

# **EMPLOYEE BENEFITS**

## **BUDGET REQUEST 2014**

**Doug E. Nelson, Acting Commissioner  
Office of Administration**

**Includes Governor's Recommendations**



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FY 2014 BUDGET**

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## **EMPLOYEE BENEFITS OVERVIEW**

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.



# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	68,536,546	0.00	71,442,608	0.00	71,357,564	0.00	71,326,153	0.00
VOCATIONAL REHABILITATION	1,853,096	0.00	1,816,802	0.00	1,816,802	0.00	1,816,802	0.00
DEPT ELEM-SEC EDUCATION	526,105	0.00	581,157	0.00	581,157	0.00	534,992	0.00
STATE AUDITOR	47,754	0.00	33,591	0.00	33,591	0.00	33,591	0.00
DEPT HIGHER EDUCATION	34,787	0.00	40,102	0.00	40,102	0.00	36,997	0.00
HUMAN RIGHTS COMMISSION - FED	50,395	0.00	57,936	0.00	57,936	0.00	51,146	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,568	0.00	1,946	0.00	1,946	0.00	1,053	0.00
DEPT OF LABOR RELATIONS ADMIN	406,610	0.00	401,637	0.00	401,637	0.00	401,637	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,706	0.00	49,212	0.00	49,212	0.00	49,212	0.00
MULTIMODAL OPERATIONS FEDERAL	23,839	0.00	30,759	0.00	30,759	0.00	17,012	0.00
DED-ED PROGRAMS-FEDERAL OTHER	4,007	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	118,656	0.00	126,596	0.00	126,596	0.00	121,104	0.00
DEPT OF REVENUE	12,018	0.00	9,215	0.00	9,215	0.00	9,215	0.00
AGRICULTURE-FEDERAL AND OTHER	63,945	0.00	86,099	0.00	86,099	0.00	70,937	0.00
OA-FEDERAL AND OTHER	6,317	0.00	6,338	0.00	6,338	0.00	6,338	0.00
ATTORNEY GENERAL	153,825	0.00	134,364	0.00	134,364	0.00	134,364	0.00
JUDICIARY - FEDERAL	115,835	0.00	170,527	0.00	170,527	0.00	120,694	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,865	0.00	15,549	0.00	15,549	0.00	15,549	0.00
DEPT NATURAL RESOURCES	1,032,564	0.00	1,126,202	0.00	1,126,202	0.00	1,126,202	0.00
DEPARTMENT OF HEALTH	2,975,040	0.00	2,223,868	0.00	2,223,868	0.00	2,623,868	0.00
STATE EMERGENCY MANAGEMENT	100,584	0.00	178,644	0.00	178,644	0.00	145,775	0.00
DEPT MENTAL HEALTH	4,796,994	0.00	3,991,818	0.00	3,991,818	0.00	4,391,818	0.00
DEPT OF TRANSPORT HWY SAFETY	19,224	0.00	22,088	0.00	22,088	0.00	16,700	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	230	0.00	230	0.00	230	0.00
DEPT PUBLIC SAFETY	216,162	0.00	272,948	0.00	272,948	0.00	228,889	0.00
DIV JOB DEVELOPMENT & TRAINING	1,079,916	0.00	1,111,194	0.00	1,111,194	0.00	993,984	0.00
ELECTION ADMIN IMPROVEMENT	18,308	0.00	17,364	0.00	17,364	0.00	17,364	0.00
OA INFORMATION TECH FED& OTHER	756,237	0.00	846,082	0.00	846,082	0.00	757,296	0.00
DIV OF LABOR STANDARDS FEDERAL	44,327	0.00	43,836	0.00	43,836	0.00	43,836	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,274	0.00	9,352	0.00	9,352	0.00	9,352	0.00
ADJUTANT GENERAL-FEDERAL	620,839	0.00	661,339	0.00	661,339	0.00	661,339	0.00
FEDERAL - MDI	21,269	0.00	74,868	0.00	74,868	0.00	29,523	0.00
DPS-FED-HOMELAND SECURITY	91,677	0.00	434	0.00	434	0.00	434	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	32,612	0.00	38,047	0.00	38,047	0.00	32,000	0.00
COMMUNITY SERV COMM-FED/OTHER	12,093	0.00	10,657	0.00	10,657	0.00	10,657	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,343,902	0.00	1,393,261	0.00	1,393,261	0.00	1,364,765	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,483,063	0.00	10,208,523	0.00	10,208,523	0.00	9,714,585	0.00
MISSOURI DISASTER	51,653	0.00	32,682	0.00	32,682	0.00	32,682	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,401	0.00	12,258	0.00	12,258	0.00	12,258	0.00
UNEMPLOYMENT COMP ADMIN	1,650,825	0.00	1,426,953	0.00	1,426,953	0.00	1,523,923	0.00
FEDERAL STIMULUS-OA	12,179	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	6,897	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	9,122	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	7,289	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	152,369	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	30,705	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	28,244	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	10,905	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00	15,784	0.00
THIRD PARTY LIABILITY COLLECT	76,777	0.00	77,328	0.00	77,328	0.00	77,328	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	6,137	0.00	6,137	0.00	6,137	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,745	0.00	1,679	0.00	1,679	0.00	1,679	0.00
STATE TREASURER'S GEN OPERATIO	105,848	0.00	103,131	0.00	103,131	0.00	103,131	0.00
CHILD SUPPORT ENFORCEMENT FUND	521,346	0.00	544,267	0.00	544,267	0.00	544,267	0.00
COMPULSIVE GAMBLER	2,854	0.00	8,064	0.00	8,064	0.00	8,064	0.00
ELEVATOR SAFETY	21,608	0.00	20,690	0.00	20,690	0.00	20,690	0.00
MO ARTS COUNCIL TRUST	20,700	0.00	19,242	0.00	19,242	0.00	20,766	0.00
SEC OF ST TECHNOLOGY TRUST	11,138	0.00	12,504	0.00	12,504	0.00	19,917	0.00
MO AIR EMISSION REDUCTION	50,895	0.00	49,616	0.00	49,616	0.00	49,616	0.00
MO NAT'L GUARD TRAINING SITE	1,141	0.00	1,222	0.00	1,222	0.00	1,222	0.00
STATEWIDE COURT AUTOMATION	110,357	0.00	111,914	0.00	111,914	0.00	111,914	0.00
NURSING FAC QUALITY OF CARE	74,991	0.00	98,005	0.00	98,005	0.00	98,005	0.00
DIVISION OF TOURISM SUPPL REV	83,981	0.00	91,126	0.00	91,126	0.00	91,126	0.00
HEALTH INITIATIVES	172,094	0.00	109,132	0.00	109,132	0.00	173,348	0.00
HEALTH ACCESS INCENTIVE	9,659	0.00	11,170	0.00	11,170	0.00	11,170	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
GAMING COMMISSION FUND	913,202	0.00	934,393	0.00	934,393	0.00	934,393	0.00	0.00
MENTAL HEALTH EARNINGS FUND	8,508	0.00	11,039	0.00	11,039	0.00	11,039	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	855	0.00	328	0.00	328	0.00	2,037	0.00	0.00
MAMMOGRAPHY	2,788	0.00	2,980	0.00	2,980	0.00	2,980	0.00	0.00
ANIMAL CARE RESERVE	552	0.00	18,278	0.00	18,278	0.00	18,278	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	751	0.00	784	0.00	784	0.00	784	0.00	0.00
MO PUBLIC HEALTH SERVICES	125,788	0.00	97,796	0.00	97,796	0.00	124,109	0.00	0.00
LIVESTOCK BRANDS	17	0.00	16	0.00	16	0.00	16	0.00	0.00
VETERANS' COMMISSION CI TRUST	101,827	0.00	196,689	0.00	196,689	0.00	233,867	0.00	0.00
STATE ROAD	16,833,079	0.00	19,208,862	0.00	19,208,862	0.00	17,787,159	0.00	0.00
MISSOURI STATE WATER PATROL	90,486	0.00	121,133	0.00	121,133	0.00	121,133	0.00	0.00
COMMODITY COUNCIL MERCHANISING	4,395	0.00	2,340	0.00	2,340	0.00	4,393	0.00	0.00
FEDERAL SURPLUS PROPERTY	42,972	0.00	46,492	0.00	46,492	0.00	46,492	0.00	0.00
SP ANIMAL FAC LOAN PROGRAM	6,716	0.00	7,077	0.00	7,077	0.00	7,077	0.00	0.00
STATE FAIR FEES	68,140	0.00	67,806	0.00	67,806	0.00	117,466	0.00	0.00
STATE PARKS EARNINGS	85,009	0.00	109,353	0.00	109,353	0.00	109,353	0.00	0.00
NATURAL RESOURCES REVOLVING SE	1,410	0.00	5,617	0.00	5,617	0.00	5,617	0.00	0.00
HISTORIC PRESERVATION REVOLV	10,961	0.00	11,733	0.00	11,733	0.00	11,733	0.00	0.00
MO VETERANS HOMES	2,700,712	0.00	3,945,646	0.00	3,945,646	0.00	3,945,646	0.00	0.00
DNR COST ALLOCATION	453,089	0.00	482,908	0.00	482,908	0.00	482,908	0.00	0.00
STATE FACILITY MAINT & OPERAT	1,808,055	0.00	1,491,124	0.00	1,480,024	0.00	1,805,731	0.00	0.00
DIFP ADMINISTRATIVE	11,488	0.00	14,427	0.00	14,427	0.00	14,427	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	205,687	0.00	625,071	0.00	625,071	0.00	625,071	0.00	0.00
WORKING CAPITAL REVOLVING	429,309	0.00	464,576	0.00	464,576	0.00	464,576	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,687	0.00	1,699	0.00	1,699	0.00	1,699	0.00	0.00
INMATE REVOLVING	49,527	0.00	62,549	0.00	62,549	0.00	62,549	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	28	0.00	28	0.00	28	0.00	0.00
STATUTORY REVISION	2,526	0.00	8,297	0.00	8,297	0.00	8,297	0.00	0.00
DED ADMINISTRATIVE	27,142	0.00	74,693	0.00	74,693	0.00	74,693	0.00	0.00
DIVISION OF CREDIT UNIONS	69,242	0.00	60,265	0.00	60,265	0.00	71,076	0.00	0.00
DIVISION OF FINANCE	468,867	0.00	420,070	0.00	420,070	0.00	494,544	0.00	0.00
INSURANCE EXAMINERS FUND	221,508	0.00	234,675	0.00	234,675	0.00	234,675	0.00	0.00
NATURAL RESOURCES PROTECTION	16,866	0.00	12,111	0.00	12,111	0.00	13,726	0.00	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	12,991	0.00	15,134	0.00	15,134	0.00	15,134	0.00
PROF & PRACT NURSING LOANS	3,349	0.00	4,903	0.00	4,903	0.00	4,903	0.00
INSURANCE DEDICATED FUND	476,840	0.00	465,612	0.00	465,612	0.00	500,039	0.00
NRP-WATER POLLUTION PERMIT FEE	152,267	0.00	260,872	0.00	260,872	0.00	260,872	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,339	0.00	26,369	0.00	26,369	0.00	26,369	0.00
SOLID WASTE MANAGEMENT	124,760	0.00	138,108	0.00	138,108	0.00	138,108	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	469	0.00	469	0.00	469	0.00
METALLIC MINERALS WASTE MGMT	2,459	0.00	2,554	0.00	2,554	0.00	2,554	0.00
LOCAL RECORDS PRESERVATION	33,702	0.00	48,768	0.00	48,768	0.00	55,214	0.00
LIVESTOCK SALES & MARKETS FEES	28	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,479	0.00	19,403	0.00	19,403	0.00	19,403	0.00
NRP-AIR POLLUTION ASBESTOS FEE	8,103	0.00	6,122	0.00	6,122	0.00	8,093	0.00
PETROLEUM STORAGE TANK INS	52,917	0.00	53,940	0.00	53,940	0.00	53,940	0.00
UNDERGROUND STOR TANK REG PROG	4,449	0.00	4,751	0.00	4,751	0.00	4,751	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,404	0.00	11,556	0.00	11,556	0.00	11,556	0.00
MOTOR VEHICLE COMMISSION	27,592	0.00	54,596	0.00	54,596	0.00	54,596	0.00
SERVICES TO VICTIMS	3,241	0.00	2,135	0.00	2,135	0.00	4,003	0.00
NRP-AIR POLLUTION PERMIT FEE	296,896	0.00	291,282	0.00	291,282	0.00	291,282	0.00
MISSOURI JOB DEVELOPMENT FUND	22,950	0.00	22,194	0.00	22,194	0.00	23,434	0.00
PUBLIC SERVICE COMMISSION	753,189	0.00	702,968	0.00	702,968	0.00	758,556	0.00
CONSERVATION COMMISSION	4,486,111	0.00	4,972,512	0.00	4,972,512	0.00	4,972,512	0.00
PARKS SALES TAX	1,227,328	0.00	1,252,775	0.00	1,252,775	0.00	1,333,385	0.00
SOIL AND WATER SALES TAX	93,858	0.00	86,063	0.00	86,063	0.00	87,482	0.00
DEPT OF REVENUE INFORMATION	0	0.00	33,107	0.00	33,107	0.00	33,107	0.00
DOSS EDUCATIONAL IMPROVEMENT	216,864	0.00	221,443	0.00	221,443	0.00	221,443	0.00
BLIND PENSION	60,263	0.00	60,575	0.00	60,575	0.00	60,575	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	7,465	0.00	9,084	0.00	9,084	0.00	9,084	0.00
BOARD OF ACCOUNTANCY	19,479	0.00	18,521	0.00	18,521	0.00	18,521	0.00
MERCHANDISE PRACTICES	42,025	0.00	51,479	0.00	51,479	0.00	60,008	0.00
BOARD OF REG FOR HEALING ARTS	113,111	0.00	116,768	0.00	116,768	0.00	122,359	0.00
BOARD OF NURSING	66,918	0.00	71,131	0.00	71,131	0.00	71,131	0.00
BOARD OF PHARMACY	62,359	0.00	63,044	0.00	63,044	0.00	63,044	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
MO REAL ESTATE COMMISSION	49,118	0.00	50,801	0.00	50,801	0.00	50,801	0.00
STATE HWYS AND TRANS DEPT	511,011	0.00	422,114	0.00	422,114	0.00	522,853	0.00
MILK INSPECTION FEES	18,386	0.00	21,882	0.00	21,882	0.00	21,882	0.00
DEPT HEALTH & SR SV DOCUMENT	556	0.00	10,944	0.00	10,944	0.00	10,944	0.00
GRAIN INSPECTION FEES	92,061	0.00	93,168	0.00	93,168	0.00	93,168	0.00
PETITION AUDIT REVOLVING TRUST	12,228	0.00	51,545	0.00	51,545	0.00	51,545	0.00
WATER & WASTEWATER LOAN FUND	77,855	0.00	634	0.00	634	0.00	74,236	0.00
EXCELLENCE IN EDUCATION	5,681	0.00	13,985	0.00	13,985	0.00	13,985	0.00
WORKERS COMPENSATION	577,262	0.00	639,181	0.00	639,181	0.00	639,181	0.00
WORKERS COMP-SECOND INJURY	109,442	0.00	148,023	0.00	148,023	0.00	148,023	0.00
ENVIRONMENTAL RADIATION MONITR	1,252	0.00	65	0.00	65	0.00	2,540	0.00
LOTTERY ENTERPRISE	473,379	0.00	496,473	0.00	496,473	0.00	496,473	0.00
DEPT OF HEALTH-DONATED	4,454	0.00	12,917	0.00	12,917	0.00	12,917	0.00
RAILROAD EXPENSE	24,835	0.00	25,366	0.00	25,366	0.00	25,366	0.00
GROUNDWATER PROTECTION	28,861	0.00	31,506	0.00	31,506	0.00	31,506	0.00
PETROLEUM INSPECTION FUND	108,604	0.00	106,181	0.00	106,181	0.00	106,181	0.00
ATTORNEY GENERAL'S ANTITRUST	5,003	0.00	5,027	0.00	5,027	0.00	7,509	0.00
ENERGY SET-ASIDE PROGRAM	16,825	0.00	29,054	0.00	29,054	0.00	29,054	0.00
MISSOURI LAND SURVEY FUND	29,489	0.00	51,615	0.00	51,615	0.00	51,615	0.00
LEGAL DEFENSE AND DEFENDER	9,475	0.00	8,381	0.00	8,381	0.00	9,544	0.00
CRIMINAL RECORD SYSTEM	259,638	0.00	269,929	0.00	269,929	0.00	269,929	0.00
HIGHWAY PATROL ACADEMY	1,783	0.00	6,219	0.00	6,219	0.00	6,219	0.00
STATE TRANSPORTATION FUND	8,039	0.00	9,641	0.00	9,641	0.00	9,641	0.00
HAZARDOUS WASTE FUND	139,030	0.00	151,203	0.00	151,203	0.00	151,203	0.00
DENTAL BOARD FUND	16,778	0.00	20,432	0.00	20,432	0.00	20,432	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,220	0.00	23,951	0.00	23,951	0.00	23,951	0.00
SAFE DRINKING WATER FUND	116,482	0.00	124,915	0.00	124,915	0.00	124,915	0.00
MO OFFICE OF PROSECUTION SERV	14,457	0.00	13,055	0.00	13,055	0.00	16,785	0.00
CRIME VICTIMS COMP FUND	29,143	0.00	28,518	0.00	28,518	0.00	28,518	0.00
AGRICULTURE BUSINESS DEVELOPMT	145	0.00	3,882	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	2,985	0.00	2,956	0.00	2,956	0.00	2,956	0.00
PROFESSIONAL REGISTRATION FEES	232,040	0.00	226,906	0.00	226,906	0.00	237,601	0.00
CHILDREN'S TRUST	15,343	0.00	14,607	0.00	14,607	0.00	15,669	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	5	0.00	5	0.00	5	0.00
OIL AND GAS REMEDIAL	396	0.00	5	0.00	5	0.00	5	0.00
BIODIESEL FUEL REVOLVING	0	0.00	2	0.00	2	0.00	2	0.00
DRUG COURT RESOURCES	10,285	0.00	10,973	0.00	10,973	0.00	10,973	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	23	0.00	23	0.00	23	0.00
BOILER & PRESSURE VESSELS SAFE	21,987	0.00	21,962	0.00	21,962	0.00	21,962	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	4,583	0.00	5,558	0.00	5,558	0.00	5,558	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,639	0.00	5,012	0.00	5,012	0.00	5,012	0.00
DNA PROFILING ANALYSIS	3,568	0.00	42	0.00	42	0.00	3,399	0.00
DEP OF REVENUE SPECIALTY PLATE	143	0.00	2	0.00	2	0.00	2	0.00
MISSOURI RX PLAN FUND	20,561	0.00	52,269	0.00	52,269	0.00	52,269	0.00
PUTATIVE FATHER REGISTRY	1,600	0.00	4,660	0.00	4,660	0.00	4,660	0.00
ECON DEVELOP ADVANCEMENT FUND	86,016	0.00	102,205	0.00	102,205	0.00	131,188	0.00
MISSOURI WINE AND GRAPE FUND	18,992	0.00	13,727	0.00	13,727	0.00	14,835	0.00
GEOLOGIC RESOURCES FUND	4,874	0.00	8,141	0.00	8,141	0.00	8,141	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,390	0.00	3,881	0.00	3,881	0.00	3,881	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	1,330	0.00	1,330	0.00	1,330	0.00
ORGAN DONOR PROGRAM	4,568	0.00	5,290	0.00	5,290	0.00	5,290	0.00
INMATE INCAR REIMB ACT REVOLV	5,025	0.00	6,664	0.00	6,664	0.00	6,664	0.00
INVESTOR EDUC & PROTECTION	29,253	0.00	30,765	0.00	30,765	0.00	36,476	0.00
JUDICIARY EDUCATION & TRAINING	32,337	0.00	28,232	0.00	28,232	0.00	33,008	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,244	0.00	18,028	0.00	18,028	0.00	18,028	0.00
ABANDONED FUND ACCOUNT	36,362	0.00	37,438	0.00	37,438	0.00	37,438	0.00
GUARANTY AGENCY OPERATING	128,437	0.00	182,095	0.00	182,095	0.00	182,095	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,181	0.00	2,921	0.00	2,921	0.00	2,921	0.00
DRY-CLEANING ENVIRL RESP TRUST	8,891	0.00	13,009	0.00	13,009	0.00	13,009	0.00
CHILDHOOD LEAD TESTING	1,220	0.00	1,203	0.00	1,203	0.00	1,203	0.00
NATIONAL GUARD TRUST	82,172	0.00	78,674	0.00	78,674	0.00	82,745	0.00
AGRICULTURE DEVELOPMENT	3,023	0.00	2,926	0.00	2,926	0.00	2,926	0.00
MINED LAND RECLAMATION	25,794	0.00	26,295	0.00	26,295	0.00	26,295	0.00
BABLER STATE PARK	3,804	0.00	3,844	0.00	3,844	0.00	3,844	0.00
MENTAL HEALTH TRUST	0	0.00	11,549	0.00	11,549	0.00	11,549	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ENERGY FUTURES FUND	2,959	0.00	11,363	0.00	11,363	0.00	11,363	0.00
CIG FIRE SAFE & FIREFIGHTER PR	705	0.00	14	0.00	14	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	8,876	0.00	2,860	0.00	2,860	0.00	7,131	0.00
AVIATION TRUST FUND	30,108	0.00	32,563	0.00	32,563	0.00	36,491	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	339	0.00	339	0.00	339	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	12	0.00	12	0.00	12	0.00
AGRICULTURE PROTECTION	269,874	0.00	338,097	0.00	338,097	0.00	338,097	0.00
MINE INSPECTION	0	0.00	3,261	0.00	3,261	0.00	3,261	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	239	0.00	239	0.00	239	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	842	0.00	842	0.00	842	0.00
MO REVOLVING INFO TECH TRUST	400,704	0.00	35,095	0.00	35,095	0.00	404,283	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,141	0.00	3,141	0.00	3,141	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
<b>TOTAL</b>	<b>135,404,010</b>	<b>0.00</b>	<b>142,043,763</b>	<b>0.00</b>	<b>141,947,619</b>	<b>0.00</b>	<b>141,809,853</b>	<b>0.00</b>
<b>FY13 CTC Fringe OASDHI Transfr - 1300003</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	0	0.00	0	0.00	54,549	0.00	54,549	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	819	0.00	819	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	266	0.00	266	0.00
STATE AUDITOR	0	0.00	0	0.00	26	0.00	26	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7	0.00	7	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	27	0.00	27	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	2	0.00	2	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	183	0.00	183	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	29	0.00	29	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	12	0.00	12	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	79	0.00	79	0.00
DEPT OF REVENUE	0	0.00	0	0.00	14	0.00	14	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	49	0.00	49	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	3	0.00	3	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	86	0.00	86	0.00

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>FY13 CTC Fringe OASDHI Transfr - 1300003</b>									
<b>FUND TRANSFERS</b>									
JUDICIARY - FEDERAL	0	0.00	0	0.00	132	0.00	132	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	9	0.00	9	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	514	0.00	514	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	1,308	0.00	1,308	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	37	0.00	37	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	7,040	0.00	7,040	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	9	0.00	9	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	5	0.00	5	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	136	0.00	136	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	705	0.00	705	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	8	0.00	8	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	422	0.00	422	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	26	0.00	26	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	7	0.00	7	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	364	0.00	364	0.00	
FEDERAL - MDI	0	0.00	0	0.00	30	0.00	30	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	11	0.00	11	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	19	0.00	19	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	6	0.00	6	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	13,061	0.00	13,061	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	2	0.00	2	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	6	0.00	6	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	710	0.00	710	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	36	0.00	36	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	3	0.00	3	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	1	0.00	1	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	44	0.00	44	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	266	0.00	266	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	1	0.00	1	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	10	0.00	10	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	14	0.00	14	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	10	0.00	10	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	21	0.00	21	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>FY13 CTC Fringe OASDHI Transfr - 1300003</b>									
<b>FUND TRANSFERS</b>									
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1	0.00	1	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	48	0.00	48	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	46	0.00	46	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	49	0.00	49	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	77	0.00	77	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	5	0.00	5	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	433	0.00	433	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	4	0.00	4	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	5	0.00	5	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	2	0.00	2	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	16	0.00	16	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	57	0.00	57	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	47	0.00	47	0.00	
STATE ROAD	0	0.00	0	0.00	20,448	0.00	20,448	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	51	0.00	51	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	2	0.00	2	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	24	0.00	24	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	3	0.00	3	0.00	
STATE FAIR FEES	0	0.00	0	0.00	44	0.00	44	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	134	0.00	134	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	2	0.00	2	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	6	0.00	6	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	1,499	0.00	1,499	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	236	0.00	236	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	807	0.00	807	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	8	0.00	8	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	302	0.00	302	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	250	0.00	250	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	1	0.00	
INMATE REVOLVING	0	0.00	0	0.00	35	0.00	35	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	1	0.00	1	0.00	
STATUTORY REVISION	0	0.00	0	0.00	3	0.00	3	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	34	0.00	34	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	34	0.00	34	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	216	0.00	216	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	99	0.00	99	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	5	0.00	5	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	7	0.00	7	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	2	0.00	2	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	235	0.00	235	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	98	0.00	98	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	15	0.00	15	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	66	0.00	66	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	2	0.00	2	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	32	0.00	32	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	10	0.00	10	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	6	0.00	6	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	25	0.00	25	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	3	0.00	3	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	5	0.00	5	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	24	0.00	24	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	2	0.00	2	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	147	0.00	147	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	11	0.00	11	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	319	0.00	319	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	4,445	0.00	4,445	0.00	
PARKS SALES TAX	0	0.00	0	0.00	472	0.00	472	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	41	0.00	41	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	6	0.00	6	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	93	0.00	93	0.00	
BLIND PENSION	0	0.00	0	0.00	28	0.00	28	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	3	0.00	3	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	9	0.00	9	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	21	0.00	21	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	53	0.00	53	0.00	
BOARD OF NURSING	0	0.00	0	0.00	36	0.00	36	0.00	



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
BOARD OF PHARMACY	0	0.00	0	0.00	29	0.00	29	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	27	0.00	27	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	233	0.00	233	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	10	0.00	10	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	11	0.00	11	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	47	0.00	47	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	25	0.00	25	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	28	0.00	28	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	8	0.00	8	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	151	0.00	151	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	60	0.00	60	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	3	0.00	3	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	205	0.00	205	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	10	0.00	10	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	12	0.00	12	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	15	0.00	15	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	52	0.00	52	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	11	0.00	11	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	12	0.00	12	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	27	0.00	27	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	4	0.00	4	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	121	0.00	121	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	3	0.00	3	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	4	0.00	4	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	65	0.00	65	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	11	0.00	11	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	11	0.00	11	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	53	0.00	53	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	9	0.00	9	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	14	0.00	14	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	2	0.00	2	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	111	0.00	111	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	6	0.00	6	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
FY13 CTC Fringe OASDHI Transfr - 1300003									
FUND TRANSFERS									
DRUG COURT RESOURCES	0	0.00	0	0.00	6	0.00	6	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	1	0.00	1	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	10	0.00	10	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	3	0.00	3	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	2	0.00	2	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	2	0.00	2	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	22	0.00	22	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	2	0.00	2	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	58	0.00	58	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	8	0.00	8	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	3	0.00	3	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	3	0.00	3	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	1	0.00	1	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	4	0.00	4	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	3	0.00	3	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	17	0.00	17	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	17	0.00	17	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	8	0.00	8	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	16	0.00	16	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	82	0.00	82	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	2	0.00	2	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	5	0.00	5	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1	0.00	1	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	37	0.00	37	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	2	0.00	2	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	12	0.00	12	0.00	
BABLER STATE PARK	0	0.00	0	0.00	2	0.00	2	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	13	0.00	13	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	6	0.00	6	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	1	0.00	1	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	15	0.00	15	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	15	0.00	15	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	15	0.00	15	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>FY13 CTC Fringe OASDHI Transfr - 1300003</b>									
FUND TRANSFERS									
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00	1	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	131	0.00	131	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	10	0.00	10	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,526	0.00	1,526	0.00	
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	115,826	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,826</b>	<b>0.00</b>	<b>115,826</b>	<b>0.00</b>	
<b>OASDHI FY14 Pay Plan GR - 1300037</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	629,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	629,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>629,000</b>	<b>0.00</b>	
<b>OASDHI Nurse Pay Plan GR - 1300041</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	93,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	93,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,000</b>	<b>0.00</b>	
<b>OASDHI New PS Transfer GR - 1300045</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	460,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	460,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>460,000</b>	<b>0.00</b>	
<b>OASDHI Trans Nurse PP Fed/OTR - 1300061</b>									
FUND TRANSFERS									
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	9,108	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	12,814	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,078	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	56	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Trans Nurse PP Fed/OTR - 1300061</b>									
<b>FUND TRANSFERS</b>									
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	11	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	3	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	13	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	200	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	58,521	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	89	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	83	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	24	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	83,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>83,000</b>	<b>0.00</b>	
<b>OASDHI New PS Trans Fed/OTR - 1300063</b>									
<b>FUND TRANSFERS</b>									
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	10,363	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,539	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	5,916	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	6,314	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	125,114	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	110,993	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	20,500	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	7,170	0.00	
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	29,218	0.00	
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	0	0.00	6,873	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	3,869	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	7,878	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	16,991	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	4,818	0.00	
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	9,607	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	1,393	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	38,184	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,853	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	7,251	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI New PS Trans Fed/OTR - 1300063</b>									
FUND TRANSFERS									
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	5,000	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	5,047	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	409	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	14,433	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	4,062	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	3,766	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	5,723	0.00	
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	2,716	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	467,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>467,000</b>	<b>0.00</b>	
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	19,216	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	6,322	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	603	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	202	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	642	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	43	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	4,021	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	687	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	189	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	155	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	1,810	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	385	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,083	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	72	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	2,014	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	3,087	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	236	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	11,865	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	31,755	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>									
<b>FUND TRANSFERS</b>									
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	914	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	52,779	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	215	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	111	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	4,561	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	14,952	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	188	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	11,021	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	613	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	161	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	8,566	0.00	
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	694	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	259	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	450	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	135	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	13,874	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	99,273	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	40	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	145	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	16,662	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	842	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	66	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	18	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	1,039	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	355	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	29	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	224	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	302	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	236	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	531	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	14	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	1,115	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	994	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>									
<b>FUND TRANSFERS</b>									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,151	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,850	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	52	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	10,409	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	118	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	114	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	44	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	342	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	9	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,335	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,520	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	164,112	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	1,181	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	54	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	567	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	77	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	911	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	1,824	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	34	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	136	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	35,987	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	5,200	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	18,813	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	108	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	2,531	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	5,851	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	8	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	813	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	60	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	705	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	797	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	5,013	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	2,282	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>									
<b>FUND TRANSFERS</b>									
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	232	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	154	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	52	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,224	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	2,304	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	344	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	1,497	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	6	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	42	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	746	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	244	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	148	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	594	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	67	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	109	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	550	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	53	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	3,413	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	265	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	7,768	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	49,809	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	12,188	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	967	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	2,175	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	77	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	199	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	492	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	1,280	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	844	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	662	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	641	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	5,427	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	231	0.00	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	194	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,022	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	580	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	646	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	432	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,471	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,395	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	75	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	4,804	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	195	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	286	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	343	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	1,196	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	265	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	273	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	628	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	91	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	2,758	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	69	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	103	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	1,538	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	266	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	268	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	1,246	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	220	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	310	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	45	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,528	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	150	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	0	0.00	0	0.00	6	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	5	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	86	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	139	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>									
<b>FUND TRANSFERS</b>									
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	24	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	222	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	59	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	53	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	30	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	43	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	7	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	521	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	53	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	534	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	189	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	69	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	73	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	27	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	76	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	66	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	394	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	393	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	179	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	369	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	1,967	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	35	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	74	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	12	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	865	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	52	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	278	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	38	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	302	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	142	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	14	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	361	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	340	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
OASDHI Trans FY14 PP Fed/OTR - 1300065									
FUND TRANSFERS									
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	345	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	12	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	3,196	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	32	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	243	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	8	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	37,064	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	29	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	754,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	754,000	0.00	
<b>GRAND TOTAL</b>									
	\$135,404,010	0.00	\$142,043,763	0.00	\$142,063,445	0.00	\$144,411,679	0.00	

## CORE DECISION ITEM

**Department** Office of Administration  
**Division** Employee Benefits  
**Core** OASDHI Contributions Transfer

**Budget Unit** 32202

## 1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	71,357,564	27,264,578	43,325,477	141,947,619
<b>Total</b>	<b>71,357,564</b>	<b>27,264,578</b>	<b>43,325,477</b>	<b>141,947,619</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	71,326,153	27,158,223	43,325,477	141,809,853
<b>Total</b>	<b>71,326,153</b>	<b>27,158,223</b>	<b>43,325,477</b>	<b>141,809,853</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

## 2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share is 4.2% and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

## 3. PROGRAM LISTING (list programs included in this core funding)

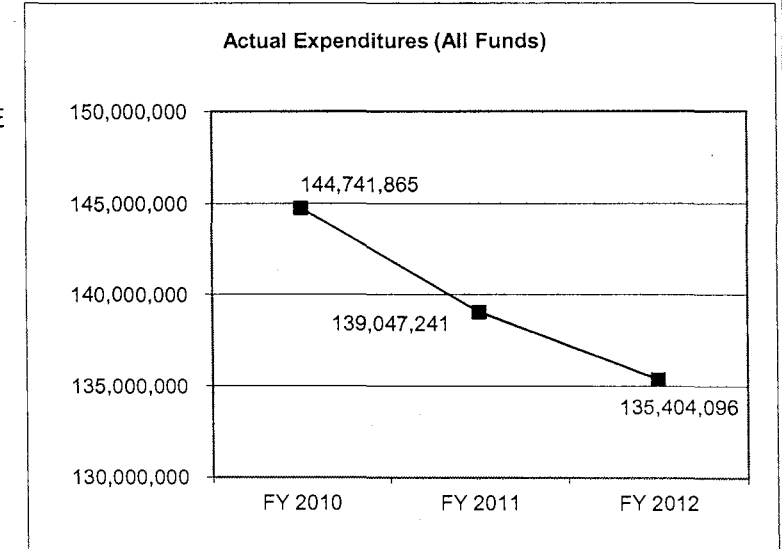
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>Core</b>	OASDHI Contributions Transfer		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	151,159,451	158,226,135	141,954,130	142,043,763 E
Less Reverted (All Funds)	(99,094)	(109,878)	0	N/A
Budget Authority (All Funds)	151,060,357	158,116,257	141,954,130	N/A
Actual Expenditures (All Funds)	144,741,865	139,047,241	135,404,096	N/A
Unexpended (All Funds)	6,318,492	19,069,016	6,550,034	N/A
Unexpended, by Fund:				
General Revenue	50,424	3,969,013	1,087,718	N/A
Federal	2,100,056	7,118,272	1,453,749	N/A
Other	4,168,012	7,981,731	4,008,567	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) General Revenue appropriation increased by \$1,036,964.
- (2) General Revenue appropriation increased by \$3,427,135.
- (3) General Revenue appropriation increased by \$6,550,120.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
OASDHI CONTRIBUTIONS-TRANSFER

## 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	71,442,608	27,264,578	43,336,577	142,043,763	
			<b>Total</b>	<b>0.00</b>	<b>71,442,608</b>	<b>27,264,578</b>	<b>43,336,577</b>	<b>142,043,763</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer In	1514 T291	TRF		0.00	11,100	0	0	11,100	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1117 T291	TRF		0.00	(96,144)	0	0	(96,144)	Transfer Out related to DMH 35 FTE cut in fy 2014.
Core Reduction	1514 T293	TRF		0.00	0	0	(11,100)	(11,100)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(85,044)</b>	<b>0</b>	<b>(11,100)</b>	<b>(96,144)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	71,357,564	27,264,578	43,325,477	141,947,619	
			<b>Total</b>	<b>0.00</b>	<b>71,357,564</b>	<b>27,264,578</b>	<b>43,325,477</b>	<b>141,947,619</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	2126 T291	TRF		0.00	(31,411)	0	0	(31,411)	DSS 60 FTE - Transfer Fringes out (OASDHI)
Transfer Out	2131 T292	TRF		0.00	0	(106,355)	0	(106,355)	DSS 60 FTE TRANSFER OUT FRINGES (OASDHI)
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>(31,411)</b>	<b>(106,355)</b>	<b>0</b>	<b>(137,766)</b>	

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**CORE RECONCILIATION DETAIL**

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**OFFICE OF ADMINISTRATION****OASDHI CONTRIBUTIONS-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	71,326,153	27,158,223	43,325,477	141,809,853	
	<b>Total</b>	<b>0.00</b>	<b>71,326,153</b>	<b>27,158,223</b>	<b>43,325,477</b>	<b>141,809,853</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
TOTAL - TRF	135,404,010	0.00	142,043,763	0.00	141,947,619	0.00	141,809,853	0.00
GRAND TOTAL	\$135,404,010	0.00	\$142,043,763	0.00	\$141,947,619	0.00	\$141,809,853	0.00
GENERAL REVENUE	\$68,536,546	0.00	\$71,442,608	0.00	\$71,357,564	0.00	\$71,326,153	0.00
FEDERAL FUNDS	\$28,123,002	0.00	\$27,264,578	0.00	\$27,264,578	0.00	\$27,158,223	0.00
OTHER FUNDS	\$38,744,462	0.00	\$43,336,577	0.00	\$43,325,477	0.00	\$43,325,477	0.00



NEW DECISION ITEM  
RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Contributions Transfer Increase	<b>DI#</b>	1300003

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	54,549	26,169	35,108	115,826	TRF	54,549	26,169	35,108	115,826
<b>Total</b>	<b>54,549</b>	<b>26,169</b>	<b>35,108</b>	<b>115,826</b>	<b>Total</b>	<b>54,549</b>	<b>26,169</b>	<b>35,108</b>	<b>115,826</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various  
Note: An "E" is requested for GR and Other Funds.

Other Funds: Various  
Note: An "E" is requested for GR and Other Funds.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
FY13 CTC Fringe OASDHI Transfr - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	115,826	0.00	115,826	0.00
TOTAL - TRF	0	0.00	0	0.00	115,826	0.00	115,826	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,826	0.00	\$115,826	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,549	0.00	\$54,549	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$26,169	0.00	\$26,169	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,108	0.00	\$35,108	0.00

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Transfer FY14 Pay Plan-GR	<b>DI#</b>	1300037

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	629,000	0	0	629,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>629,000</b>	<b>0</b>	<b>0</b>	<b>629,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes: An "E" is requested for the transfer.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI FY14 Pay Plan GR - 1300037</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	629,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$629,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32202
<b>Division</b> Employee Benefits	
<b>DI Name</b> OASDHI Cont Transfer Nurse Pay Plan-GR	<b>DI#</b> 1300041

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	93,000	0	0	93,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>93,000</b>	<b>0</b>	<b>0</b>	<b>93,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the transfer.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Nurse Pay Plan GR - 1300041</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	93,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$93,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Transfer New PS-GR	<b>DI#</b>	1300045

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	460,000	0	0	460,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>460,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

Notes:

Notes: An "E" is requested for the transfer.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: OASDHI New PS/FTE	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Transfer GR - 1300045								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	460,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Transfer Nurse Pay Plan-Fed & Other	<b>DI#</b>	1300061

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	24,000	59,000	83,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>24,000</b>	<b>59,000</b>	<b>83,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

Other Funds: various

Notes: An "E" is requested for the transfer.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding is needed to reflect benefit costs associated with the Governor's recommended nurse pay plan.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trans Nurse PP Fed/OTR - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	83,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	83,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$59,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Cont Transfer New PS-Fed & Other	DI#	1300063

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	330,000	137,000	467,000 E
Total	0	0	0	0	Total	0	330,000	137,000	467,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: various

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: OASDHI New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI New PS Trans Fed/OTR - 1300063</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	467,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	467,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$467,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$137,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_ OF \_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Transfer FY14 Pay Plan--Fed & Other	<b>DI#</b>	1300065

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	310,000	444,000	754,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>310,000</b>	<b>444,000</b>	<b>754,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Trans FY14 PP Fed/OTR - 1300065</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	754,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	754,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$754,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$310,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$444,000	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>HWY PATROL OASDHI-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00	
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00	
<b>TOTAL</b>	<b>6,543,509</b>	<b>0.00</b>	<b>7,457,000</b>	<b>0.00</b>	<b>7,457,000</b>	<b>0.00</b>	<b>7,457,000</b>	<b>0.00</b>	
<b>FY13 CTC Fringe HP OASDHI TRF - 1300004</b>									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	2,957	0.00	2,957	0.00	
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,957</b>	<b>0.00</b>	<b>2,957</b>	<b>0.00</b>	
<b>OASDHI Trans HP 0644 FY14 PP - 1300066</b>									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	69,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>	
<b>OASDHI Trans HP 0644 New PS - 1300068</b>									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	125,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	125,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$6,543,509</b>	<b>0.00</b>	<b>\$7,457,000</b>	<b>0.00</b>	<b>\$7,459,957</b>	<b>0.00</b>	<b>\$7,653,957</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - OASDHI Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	7,457,000	7,457,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,457,000</b>	<b>7,457,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	7,457,000	7,457,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,457,000</b>	<b>7,457,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

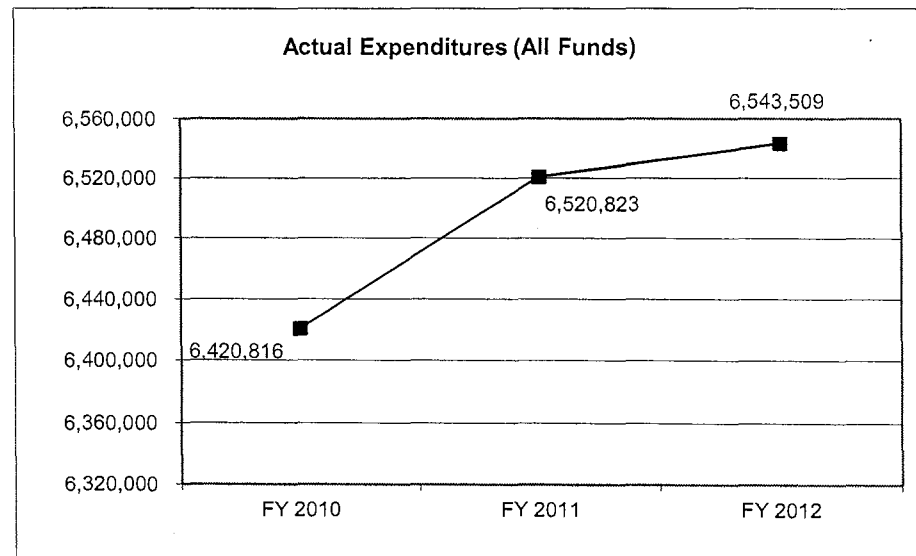


# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - OASDHI Transfer		

## 4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	7,388,000	7,394,000	7,389,000	7,457,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,388,000	7,394,000	7,389,000	N/A
Actual Expenditures (All Funds)	6,420,816	6,520,823	6,543,509	N/A
Unexpended (All Funds)	967,184	873,177	845,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	967,184	873,177	845,491	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

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**CORE RECONCILIATION DETAIL**

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**OFFICE OF ADMINISTRATION**  
**HWY PATROL OASDHI-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	7,457,000	7,457,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,457,000</b>	<b>7,457,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	7,457,000	7,457,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,457,000</b>	<b>7,457,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	7,457,000	7,457,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,457,000</b>	<b>7,457,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
TOTAL - TRF	6,543,509	0.00	7,457,000	0.00	7,457,000	0.00	7,457,000	0.00
GRAND TOTAL	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,543,509	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221C
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Highway Patrol OASDHI Transfers Increase	<b>DI#</b>	1300004

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	2,957	2,957	TRF	0	0	2,957	2,957
Total	0	0	2,957	2,957	Total	0	0	2,957	2,957
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Note: An "E" is requested for Other Funds.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Note: An "E" is requested for Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
FY13 CTC Fringe HP OASDHI TRF - 1300004								
TRANSFERS OUT	0	0.00	0	0.00	2,957	0.00	2,957	0.00
TOTAL - TRF	0	0.00	0	0.00	2,957	0.00	2,957	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,957	0.00	\$2,957	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Highway Patrol OASDHI Cont Transfer FY14 Pay Plan	<b>DI#</b>	1300066

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	69,000	69,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highway &amp; Transportation Fund (644)

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Trans HP 0644 FY14 PP - 1300066								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	69,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_ OF \_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Highway Patrol OASDHI Cont Transfer New PS	<b>DI#</b>	1300068

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	125,000	125,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Highway &amp; Transportation Fund (644)

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: HP OASDHI New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.



# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL OASDHI-TRANSFER</b>								
<b>OASDHI Trans HP 0644 New PS - 1300068</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	125,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	125,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$125,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	0.00

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00	
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00	
<b>TOTAL</b>	<b>141,948,042</b>	<b>0.00</b>	<b>149,500,763</b>	<b>0.00</b>	<b>149,404,619</b>	<b>0.00</b>	<b>149,266,853</b>	<b>0.00</b>	
<b>FY13 CTC Fringe OASDHI Payment - 1300002</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	118,783	0.00	118,783	0.00	
TOTAL - PS	0	0.00	0	0.00	118,783	0.00	118,783	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>118,783</b>	<b>0.00</b>	<b>118,783</b>	<b>0.00</b>	
<b>OASDHI Contr FY14 Pay Plan GR - 1300038</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	629,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	629,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>629,000</b>	<b>0.00</b>	
<b>OASDHI Contr Nurse Pay Plan GR - 1300042</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	93,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	93,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,000</b>	<b>0.00</b>	
<b>OASDHI New PS Contribution GR - 1300046</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	460,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	460,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>460,000</b>	<b>0.00</b>	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS</b>									
<b>OASDHI Contr Nurse PP Fed/OTR - 1300062</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	83,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	83,000	0.00	
<b>OASDHI New PS Contr Fed/OTR - 1300064</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	592,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	592,000	0.00	
<b>OASDHI Contr FY14 PP Fed/OTR - 1300067</b>									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	823,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	823,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	823,000	0.00	
<b>GRAND TOTAL</b>	<b>\$141,948,042</b>	<b>0.00</b>	<b>\$149,500,763</b>	<b>0.00</b>	<b>\$149,523,402</b>	<b>0.00</b>	<b>\$152,065,636</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32204
<b>Division</b> Employee Benefits	
<b>Core</b> OASDHI Contributions	

**1. CORE FINANCIAL SUMMARY**

	FY 2014 Budget Request					FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	149,404,619	149,404,619	E	PS	0	0	149,266,853	149,266,853	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>149,404,619</b>	<b>149,404,619</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>149,266,853</b>	<b>149,266,853</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, since 2011, the employee share changed to 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

**3. PROGRAM LISTING (list programs included in this core funding)**

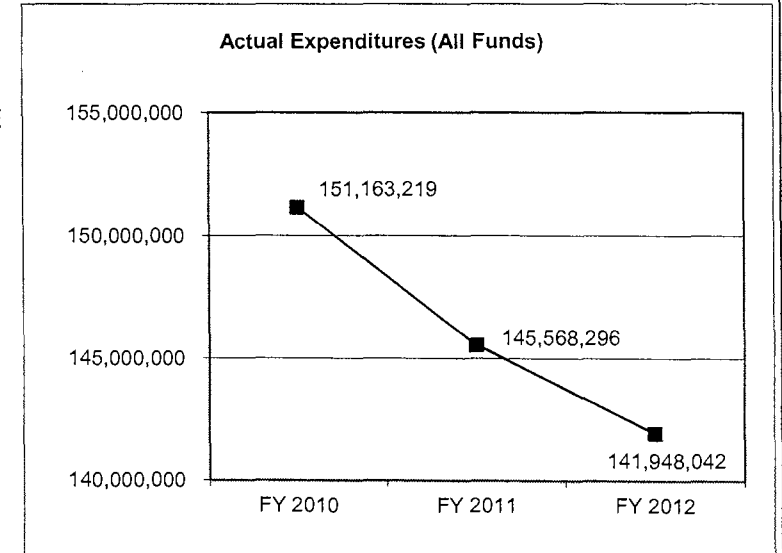
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>Core</b>	OASDHI Contributions		

## **4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	157,362,475	162,193,000	144,772,250	149,500,763 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,362,475	162,193,000	144,772,250	N/A
Actual Expenditures (All Funds)	151,163,219	145,568,296	141,948,042	N/A
Unexpended (All Funds)	6,199,256	16,624,704	2,824,208	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,199,256	16,624,579	2,824,208	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## **NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
OASDHI CONTRIBUTIONS

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	0	0	149,500,763	149,500,763	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>149,500,763</b>	<b>149,500,763</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1118 0136	PS	0.00	0	0	(96,144)	(96,144)	Core reduction related to DMH 35 FTE cut in fy 2014.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(96,144)</b>	<b>(96,144)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	149,404,619	149,404,619	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>149,404,619</b>	<b>149,404,619</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	2136 0136	PS	0.00	0	0	(137,766)	(137,766)	DSS 60 FTE CORE REDUCE THE OASDHI CONTRIBUTION
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(137,766)</b>	<b>(137,766)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	149,266,853	149,266,853	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>149,266,853</b>	<b>149,266,853</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
TOTAL - PS	141,948,042	0.00	149,500,763	0.00	149,404,619	0.00	149,266,853	0.00
GRAND TOTAL	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$141,948,042	0.00	\$149,500,763	0.00	\$149,404,619	0.00	\$149,266,853	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Contributions Increase	<b>DI#</b>	1300002

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request						FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	118,783	118,783	E	PS	0	0	118,783	118,783 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	118,783	118,783		Total	0	0	118,783	118,783
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	61,066	61,066
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)  
 Note: An "E" is requested for Other Funds.

Other Funds: OASDHI Contributions Fund (0702)  
 Note: An "E" is requested for Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.



# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
FY13 CTC Fringe OASDHI Payment - 1300002								
BENEFITS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
TOTAL - PS	0	0.00	0	0.00	118,783	0.00	118,783	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$118,783	0.00	\$118,783	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont FY14 Pay Plan--GR	<b>DI#</b>	1300038

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	629,000	629,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>629,000</b>	<b>629,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
OASDHI Contr FY14 Pay Plan GR - 1300038								
BENEFITS	0	0.00	0	0.00	0	0.00	629,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	629,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$629,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Nurse Pay Plan--GR	<b>DI#</b>	1300042

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	93,000	93,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
<b>OASDHI Contr Nurse Pay Plan GR - 1300042</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	93,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	93,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$93,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$93,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont New PS--GR	<b>DI#</b>	1300046

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	460,000	460,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>460,000</b>	<b>460,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: OASDHI New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
OASDHI New PS Contribution GR - 1300046								
BENEFITS	0	0.00	0	0.00	0	0.00	460,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	460,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$460,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont Nurse Pay Plan--Fed & Other	<b>DI#</b>	1300062

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	83,000	83,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.



# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
<b>OASDHI Contr Nurse PP Fed/OTR - 1300062</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	83,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$83,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$83,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Cont New PS--Fed & Other	<b>DI#</b>	1300064

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	592,000	592,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>592,000</b>	<b>592,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: OASDHI New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
OASDHI New PS Contr Fed/OTR - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	592,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$592,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Cont FY14 Pay Plan--Fed & Other	DI#	1300067

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	823,000	823,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	823,000	823,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: OASDHI Contributions Fund (702)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
OASDHI Contr FY14 PP Fed/OTR - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	823,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	823,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$823,000	0.00





# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	158,160,836	0.00	167,169,699	0.00	166,986,159	0.00	166,912,622	0.00
VOCATIONAL REHABILITATION	3,805,449	0.00	3,701,265	0.00	3,701,265	0.00	3,871,265	0.00
DEPT ELEM-SEC EDUCATION	1,064,282	0.00	1,169,134	0.00	1,169,134	0.00	1,102,853	0.00
STATE AUDITOR	97,644	0.00	73,476	0.00	73,476	0.00	73,476	0.00
DEPT HIGHER EDUCATION	70,832	0.00	80,859	0.00	80,859	0.00	78,777	0.00
HUMAN RIGHTS COMMISSION - FED	106,849	0.00	120,088	0.00	120,088	0.00	112,473	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,519	0.00	4,176	0.00	4,176	0.00	1,012	0.00
DEPT OF LABOR RELATIONS ADMIN	798,871	0.00	789,272	0.00	789,272	0.00	789,272	0.00
DED-ED PRO-CDBG-ADMINISTRATION	114,156	0.00	103,583	0.00	103,583	0.00	103,583	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	132	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	8,409	0.00	2,130	0.00	2,130	0.00	2,130	0.00
DEPARTMENT OF CORRECTIONS	234,951	0.00	259,556	0.00	259,556	0.00	245,910	0.00
DEPT OF REVENUE	24,782	0.00	22,937	0.00	22,937	0.00	21,370	0.00
AGRICULTURE-FEDERAL AND OTHER	121,601	0.00	161,754	0.00	161,754	0.00	140,821	0.00
OA-FEDERAL AND OTHER	12,793	0.00	12,884	0.00	12,884	0.00	12,884	0.00
ATTORNEY GENERAL	304,210	0.00	282,544	0.00	282,544	0.00	282,544	0.00
JUDICIARY - FEDERAL	235,914	0.00	367,742	0.00	367,742	0.00	249,106	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,865	0.00	32,871	0.00	32,871	0.00	32,871	0.00
DEPT NATURAL RESOURCES	2,109,878	0.00	2,283,873	0.00	2,283,873	0.00	2,483,873	0.00
DEPARTMENT OF HEALTH	6,026,405	0.00	6,447,947	0.00	6,447,947	0.00	6,447,947	0.00
STATE EMERGENCY MANAGEMENT	182,972	0.00	329,681	0.00	329,681	0.00	294,363	0.00
DEPT MENTAL HEALTH	9,733,012	0.00	10,036,026	0.00	10,036,026	0.00	10,036,026	0.00
DEPT OF TRANSPORT HWY SAFETY	12,084	0.00	14,890	0.00	14,890	0.00	6,411	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	2,914	0.00	2,914	0.00	0	0.00
DEPT PUBLIC SAFETY	50,970	0.00	155,102	0.00	155,102	0.00	47,949	0.00
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	2,217,633	0.00	2,358,764	0.00	2,358,764	0.00	2,095,107	0.00
ELECTION ADMIN IMPROVEMENT	38,601	0.00	36,876	0.00	36,876	0.00	33,701	0.00
OA INFORMATION TECH FED& OTHER	1,548,376	0.00	1,739,102	0.00	1,739,102	0.00	1,582,101	0.00
DIV OF LABOR STANDARDS FEDERAL	93,716	0.00	93,111	0.00	93,111	0.00	93,111	0.00
ASSISTIVE TECHNOLOGY FEDERAL	23,003	0.00	19,646	0.00	19,646	0.00	19,646	0.00
ADJUTANT GENERAL-FEDERAL	1,223,832	0.00	1,339,611	0.00	1,339,611	0.00	1,253,581	0.00
FEDERAL - MDI	46,166	0.00	149,460	0.00	149,460	0.00	64,001	0.00



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
DPS-FED-HOMELAND SECURITY	159,566	0.00	5,159	0.00	5,159	0.00	75,159	0.00
SEC OF STATE-FEDERAL FUNDS	67,396	0.00	78,872	0.00	78,872	0.00	67,315	0.00
COMMUNITY SERV COMM-FED/OTHER	25,716	0.00	22,690	0.00	22,690	0.00	22,690	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,815,460	0.00	2,864,242	0.00	2,864,242	0.00	2,864,242	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,548,952	0.00	20,759,098	0.00	20,759,098	0.00	20,510,101	0.00
MISSOURI DISASTER	981	0.00	41,033	0.00	41,033	0.00	26,312	0.00
JUSTICE ASSISTANCE GRANT PROGR	24,895	0.00	17,105	0.00	17,105	0.00	17,105	0.00
UNEMPLOYMENT COMP ADMIN	3,290,295	0.00	2,729,758	0.00	2,729,758	0.00	3,299,146	0.00
FEDERAL STIMULUS-OA	23,964	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	14,646	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	18,614	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	12,693	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	302,182	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,703	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,716	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	20,246	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	158,621	0.00	159,995	0.00	159,995	0.00	166,456	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	12,517	0.00	12,517	0.00	12,517	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,621	0.00	3,630	0.00	3,630	0.00	3,630	0.00
STATE TREASURER'S GEN OPERATIO	215,995	0.00	209,149	0.00	209,149	0.00	214,794	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,082,154	0.00	1,142,273	0.00	1,142,273	0.00	1,142,273	0.00
COMPULSIVE GAMBLER	5,950	0.00	17,162	0.00	17,162	0.00	17,162	0.00
ELEVATOR SAFETY	43,981	0.00	41,384	0.00	41,384	0.00	41,384	0.00
MO ARTS COUNCIL TRUST	42,942	0.00	42,339	0.00	42,339	0.00	43,633	0.00
SEC OF ST TECHNOLOGY TRUST	21,619	0.00	27,610	0.00	27,610	0.00	43,468	0.00
MO AIR EMISSION REDUCTION	103,474	0.00	104,487	0.00	104,487	0.00	104,487	0.00
MO NAT'L GUARD TRAINING SITE	2,223	0.00	2,796	0.00	2,796	0.00	2,796	0.00
STATEWIDE COURT AUTOMATION	221,598	0.00	236,128	0.00	236,128	0.00	236,128	0.00
NURSING FAC QUALITY OF CARE	153,300	0.00	202,642	0.00	202,642	0.00	202,642	0.00
DIVISION OF TOURISM SUPPL REV	172,149	0.00	191,264	0.00	191,264	0.00	191,264	0.00
HEALTH INITIATIVES	360,590	0.00	240,574	0.00	240,574	0.00	373,033	0.00
HEALTH ACCESS INCENTIVE	20,384	0.00	23,896	0.00	23,896	0.00	23,896	0.00

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	724,440	0.00	894,355	0.00	894,355	0.00	894,355	0.00
MENTAL HEALTH EARNINGS FUND	18,302	0.00	23,179	0.00	23,179	0.00	23,179	0.00
ANIMAL HEALTH LABORATORY FEES	653	0.00	2,902	0.00	2,902	0.00	2,902	0.00
MAMMOGRAPHY	5,756	0.00	6,406	0.00	6,406	0.00	6,406	0.00
ANIMAL CARE RESERVE	1,022	0.00	40,223	0.00	40,223	0.00	40,223	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,757	0.00	1,778	0.00	1,778	0.00	1,778	0.00
MO PUBLIC HEALTH SERVICES	248,237	0.00	203,125	0.00	203,125	0.00	255,520	0.00
LIVESTOCK BRANDS	34	0.00	35	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	206,670	0.00	481,503	0.00	481,503	0.00	486,577	0.00
STATE ROAD	234,523	0.00	251,216	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	21,240	0.00	239,380	0.00	239,380	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANISING	6,901	0.00	3,545	0.00	3,545	0.00	3,545	0.00
FEDERAL SURPLUS PROPERTY	84,462	0.00	88,019	0.00	88,019	0.00	88,019	0.00
SP ANIMAL FAC LOAN PROGRAM	14,882	0.00	14,492	0.00	14,492	0.00	16,686	0.00
STATE FAIR FEES	40,390	0.00	55,846	0.00	55,846	0.00	55,846	0.00
STATE PARKS EARNINGS	113,750	0.00	247,312	0.00	247,312	0.00	121,591	0.00
NATURAL RESOURCES REVOLVING SE	3,119	0.00	11,807	0.00	11,807	0.00	11,807	0.00
HISTORIC PRESERVATION REVOLV	20,975	0.00	24,229	0.00	24,229	0.00	24,229	0.00
MO VETERANS HOMES	5,095,462	0.00	7,810,349	0.00	7,810,349	0.00	7,176,108	0.00
DNR COST ALLOCATION	934,534	0.00	999,443	0.00	999,443	0.00	999,443	0.00
STATE FACILITY MAINT & OPERAT	3,692,832	0.00	3,120,493	0.00	3,096,538	0.00	3,786,504	0.00
DIFP ADMINISTRATIVE	22,984	0.00	30,538	0.00	30,538	0.00	30,538	0.00
OA REVOLVING ADMINISTRATIVE TR	418,939	0.00	1,297,583	0.00	1,297,583	0.00	459,631	0.00
WORKING CAPITAL REVOLVING	871,339	0.00	983,454	0.00	983,454	0.00	983,454	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,422	0.00	3,446	0.00	3,446	0.00	3,446	0.00
INMATE REVOLVING	103,962	0.00	135,079	0.00	135,079	0.00	135,079	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	532	0.00	532	0.00	532	0.00
STATUTORY REVISION	5,274	0.00	16,533	0.00	16,533	0.00	16,533	0.00
DED ADMINISTRATIVE	56,951	0.00	157,842	0.00	157,842	0.00	157,842	0.00
DIVISION OF CREDIT UNIONS	138,062	0.00	127,523	0.00	127,523	0.00	146,305	0.00
DIVISION OF FINANCE	940,388	0.00	863,632	0.00	863,632	0.00	1,029,705	0.00
INSURANCE EXAMINERS FUND	448,090	0.00	480,049	0.00	480,049	0.00	480,049	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION	33,845	0.00	24,964	0.00	24,964	0.00	29,032	0.00
DEAF RELAY SER & EQ DIST PRGM	27,017	0.00	31,487	0.00	31,487	0.00	31,487	0.00
PROF & PRACT NURSING LOANS	6,788	0.00	9,196	0.00	9,196	0.00	9,196	0.00
INSURANCE DEDICATED FUND	985,309	0.00	980,634	0.00	980,634	0.00	1,055,007	0.00
NRP-WATER POLLUTION PERMIT FEE	317,161	0.00	531,480	0.00	531,480	0.00	254,699	0.00
SOLID WASTE MGMT-SCRAP TIRE	56,753	0.00	57,472	0.00	57,472	0.00	75,954	0.00
SOLID WASTE MANAGEMENT	254,429	0.00	288,921	0.00	288,921	0.00	288,921	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,077	0.00	1,077	0.00	1,077	0.00
METALLIC MINERALS WASTE MGMT	4,918	0.00	5,747	0.00	5,747	0.00	5,747	0.00
LOCAL RECORDS PRESERVATION	69,455	0.00	105,426	0.00	105,426	0.00	117,210	0.00
LIVESTOCK SALES & MARKETS FEES	57	0.00	59	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	38,886	0.00	40,085	0.00	40,085	0.00	40,384	0.00
NRP-AIR POLLUTION ASBESTOS FEE	16,602	0.00	14,712	0.00	14,712	0.00	16,829	0.00
PETROLEUM STORAGE TANK INS	109,823	0.00	114,240	0.00	114,240	0.00	114,240	0.00
UNDERGROUND STOR TANK REG PROG	8,806	0.00	8,975	0.00	8,975	0.00	8,975	0.00
CHEMICAL EMERGENCY PREPAREDNES	18,382	0.00	19,808	0.00	19,808	0.00	20,330	0.00
MOTOR VEHICLE COMMISSION	57,556	0.00	112,999	0.00	112,999	0.00	112,999	0.00
SERVICES TO VICTIMS	6,721	0.00	4,624	0.00	4,624	0.00	8,475	0.00
NRP-AIR POLLUTION PERMIT FEE	607,435	0.00	608,262	0.00	608,262	0.00	608,262	0.00
MISSOURI JOB DEVELOPMENT FUND	47,108	0.00	47,832	0.00	47,832	0.00	49,118	0.00
PUBLIC SERVICE COMMISSION	1,529,078	0.00	1,442,450	0.00	1,442,450	0.00	1,564,183	0.00
CONSERVATION COMMISSION	8,507,041	0.00	9,711,690	0.00	9,711,690	0.00	9,500,111	0.00
PARKS SALES TAX	2,264,939	0.00	2,380,834	0.00	2,380,834	0.00	2,441,294	0.00
SOIL AND WATER SALES TAX	195,170	0.00	180,957	0.00	180,957	0.00	187,335	0.00
DEPT OF REVENUE INFORMATION	0	0.00	69,360	0.00	69,360	0.00	69,360	0.00
DOSS EDUCATIONAL IMPROVEMENT	439,547	0.00	447,139	0.00	447,139	0.00	452,210	0.00
BLIND PENSION	124,736	0.00	121,256	0.00	121,256	0.00	121,256	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	14,626	0.00	17,772	0.00	17,772	0.00	17,772	0.00
BOARD OF ACCOUNTANCY	36,442	0.00	36,304	0.00	36,304	0.00	37,488	0.00
MERCHANDISE PRACTICES	84,320	0.00	103,950	0.00	103,950	0.00	125,005	0.00
BOARD OF REG FOR HEALING ARTS	224,305	0.00	245,923	0.00	245,923	0.00	245,923	0.00
BOARD OF NURSING	134,278	0.00	148,009	0.00	148,009	0.00	148,009	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
BOARD OF PHARMACY	126,319	0.00	128,632	0.00	128,632	0.00	132,912	0.00
MO REAL ESTATE COMMISSION	103,830	0.00	108,953	0.00	108,953	0.00	109,920	0.00
STATE HWYS AND TRANS DEPT	1,088,325	0.00	1,106,192	0.00	1,106,192	0.00	1,135,377	0.00
MILK INSPECTION FEES	37,941	0.00	44,945	0.00	44,945	0.00	44,945	0.00
DEPT HEALTH & SR SV DOCUMENT	1,151	0.00	23,674	0.00	23,674	0.00	23,674	0.00
GRAIN INSPECTION FEES	131,905	0.00	130,419	0.00	130,419	0.00	130,419	0.00
PETITION AUDIT REVOLVING TRUST	26,037	0.00	108,598	0.00	108,598	0.00	108,598	0.00
WATER & WASTEWATER LOAN FUND	161,003	0.00	11,869	0.00	11,869	0.00	158,650	0.00
EXCELLENCE IN EDUCATION	12,213	0.00	29,340	0.00	29,340	0.00	29,340	0.00
WORKERS COMPENSATION	1,177,937	0.00	1,307,171	0.00	1,307,171	0.00	1,307,171	0.00
WORKERS COMP-SECOND INJURY	224,560	0.00	310,047	0.00	310,047	0.00	310,047	0.00
ENVIRONMENTAL RADIATION MONITR	2,564	0.00	641	0.00	641	0.00	641	0.00
LOTTERY ENTERPRISE	965,237	0.00	1,022,761	0.00	1,022,761	0.00	1,022,761	0.00
DEPT OF HEALTH-DONATED	5,345	0.00	17,311	0.00	17,311	0.00	17,311	0.00
RAILROAD EXPENSE	4,683	0.00	13,368	0.00	13,368	0.00	18,044	0.00
GROUNDWATER PROTECTION	57,829	0.00	64,649	0.00	64,649	0.00	64,649	0.00
PETROLEUM INSPECTION FUND	220,934	0.00	218,951	0.00	218,951	0.00	218,951	0.00
ATTORNEY GENERAL'S ANTITRUST	10,742	0.00	14,258	0.00	14,258	0.00	16,404	0.00
ENERGY SET-ASIDE PROGRAM	34,626	0.00	59,182	0.00	59,182	0.00	59,182	0.00
MISSOURI LAND SURVEY FUND	61,795	0.00	107,391	0.00	107,391	0.00	107,391	0.00
LEGAL DEFENSE AND DEFENDER	17,598	0.00	17,145	0.00	17,145	0.00	20,288	0.00
CRIMINAL RECORD SYSTEM	3,025	0.00	2	0.00	2	0.00	4,118	0.00
STATE TRANSPORTATION FUND	541	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	288,303	0.00	311,090	0.00	311,090	0.00	313,520	0.00
DENTAL BOARD FUND	32,995	0.00	41,863	0.00	41,863	0.00	41,863	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	42,041	0.00	47,079	0.00	47,079	0.00	47,079	0.00
SAFE DRINKING WATER FUND	242,370	0.00	255,845	0.00	255,845	0.00	255,845	0.00
MO OFFICE OF PROSECUTION SERV	28,510	0.00	24,954	0.00	24,954	0.00	34,855	0.00
CRIME VICTIMS COMP FUND	61,601	0.00	60,326	0.00	60,326	0.00	60,326	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	7,045	0.00	7,045	0.00	7,045	0.00
COAL MINE LAND RECLAMATION	5,985	0.00	6,321	0.00	6,321	0.00	6,703	0.00
PROFESSIONAL REGISTRATION FEES	461,762	0.00	450,432	0.00	450,432	0.00	478,394	0.00
CHILDREN'S TRUST	30,926	0.00	29,815	0.00	29,815	0.00	32,382	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	847	0.00	58	0.00	58	0.00	58	0.00
BIODIESEL FUEL REVOLVING	0	0.00	46	0.00	46	0.00	46	0.00
DRUG COURT RESOURCES	21,777	0.00	23,920	0.00	23,920	0.00	23,920	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	435	0.00	435	0.00	435	0.00
BOILER & PRESSURE VESSELS SAFE	45,904	0.00	44,954	0.00	44,954	0.00	44,954	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	9,244	0.00	11,372	0.00	11,372	0.00	12,656	0.00
DEP OF REVENUE SPECIALTY PLATE	310	0.00	29	0.00	29	0.00	29	0.00
MISSOURI RX PLAN FUND	42,924	0.00	106,476	0.00	106,476	0.00	106,476	0.00
PUTATIVE FATHER REGISTRY	3,361	0.00	10,008	0.00	10,008	0.00	10,008	0.00
ECON DEVELOP ADVANCEMENT FUND	176,365	0.00	214,068	0.00	214,068	0.00	275,150	0.00
MISSOURI WINE AND GRAPE FUND	38,306	0.00	26,210	0.00	26,210	0.00	30,364	0.00
GEOLOGIC RESOURCES FUND	9,457	0.00	14,531	0.00	14,531	0.00	14,531	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	9,218	0.00	8,744	0.00	8,744	0.00	9,651	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	3,018	0.00	3,018	0.00	3,018	0.00
ORGAN DONOR PROGRAM	9,695	0.00	11,713	0.00	11,713	0.00	11,713	0.00
INMATE INCAR REIMB ACT REVOLV	10,180	0.00	13,746	0.00	13,746	0.00	13,746	0.00
INVESTOR EDUC & PROTECTION	59,411	0.00	64,526	0.00	64,526	0.00	78,129	0.00
JUDICIARY EDUCATION & TRAINING	62,539	0.00	59,759	0.00	59,759	0.00	70,463	0.00
EARLY CHILDHOOD DEV EDU/CARE	36,111	0.00	37,596	0.00	37,596	0.00	37,596	0.00
ABANDONED FUND ACCOUNT	72,503	0.00	73,795	0.00	73,795	0.00	75,377	0.00
GUARANTY AGENCY OPERATING	272,044	0.00	382,209	0.00	382,209	0.00	382,209	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,750	0.00	5,082	0.00	5,082	0.00	5,082	0.00
DRY-CLEANING ENVIRL RESP TRUST	18,146	0.00	26,799	0.00	26,799	0.00	26,799	0.00
CHILDHOOD LEAD TESTING	2,454	0.00	2,472	0.00	2,472	0.00	3,729	0.00
NATIONAL GUARD TRUST	165,548	0.00	162,396	0.00	162,396	0.00	171,399	0.00
AGRICULTURE DEVELOPMENT	6,493	0.00	7,107	0.00	7,107	0.00	7,107	0.00
MINED LAND RECLAMATION	52,883	0.00	55,310	0.00	55,310	0.00	55,310	0.00
BABLER STATE PARK	7,813	0.00	8,017	0.00	8,017	0.00	8,017	0.00
MENTAL HEALTH TRUST	0	0.00	23,744	0.00	23,744	0.00	23,744	0.00
ENERGY FUTURES FUND	5,933	0.00	23,282	0.00	23,282	0.00	23,282	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	263	0.00	263	0.00	263	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
SPECIAL EMPLOYMENT SECURITY	18,056	0.00	12,541	0.00	12,541	0.00	15,252	0.00	
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	6,352	0.00	6,352	0.00	6,352	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	226	0.00	226	0.00	226	0.00	
AGRICULTURE PROTECTION	552,578	0.00	674,865	0.00	674,865	0.00	692,828	0.00	
MINE INSPECTION	0	0.00	6,505	0.00	6,505	0.00	6,505	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	4,469	0.00	4,469	0.00	4,469	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,680	0.00	1,680	0.00	1,680	0.00	
MO REVOLVING INFO TECH TRUST	802,065	0.00	310,029	0.00	310,029	0.00	830,933	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	6,267	0.00	6,267	0.00	6,267	0.00	
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	
TOTAL	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	
<b>FY13 CTC Fringe MOSERS TRF - 1300005</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	0	0.00	0	0.00	110,034	0.00	110,034	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,631	0.00	1,631	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	529	0.00	529	0.00	
STATE AUDITOR	0	0.00	0	0.00	52	0.00	52	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	15	0.00	15	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	54	0.00	54	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	4	0.00	4	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	365	0.00	365	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	58	0.00	58	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	158	0.00	158	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	27	0.00	27	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	97	0.00	97	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	6	0.00	6	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	171	0.00	171	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	262	0.00	262	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	18	0.00	18	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,023	0.00	1,023	0.00	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>FY13 CTC Fringe MOSERS TRF - 1300005</b>								
<b>FUND TRANSFERS</b>								
DEPARTMENT OF HEALTH	0	0.00	0	0.00	2,604	0.00	2,604	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	73	0.00	73	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	13,975	0.00	13,975	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	10	0.00	10	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	26	0.00	26	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,404	0.00	1,404	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	16	0.00	16	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	840	0.00	840	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	52	0.00	52	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	14	0.00	14	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	724	0.00	724	0.00
FEDERAL - MDI	0	0.00	0	0.00	59	0.00	59	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	22	0.00	22	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	38	0.00	38	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	11	0.00	11	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	1	0.00	1	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	26,086	0.00	26,086	0.00
MISSOURI DISASTER	0	0.00	0	0.00	3	0.00	3	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	12	0.00	12	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	1,415	0.00	1,415	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	72	0.00	72	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	6	0.00	6	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	2	0.00	2	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	88	0.00	88	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	530	0.00	530	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	2	0.00	2	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	19	0.00	19	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	28	0.00	28	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	20	0.00	20	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	43	0.00	43	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1	0.00	1	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	95	0.00	95	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	91	0.00	91	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	98	0.00	98	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	153	0.00	153	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	10	0.00	10	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	850	0.00	850	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	8	0.00	8	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	10	0.00	10	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	4	0.00	4	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	31	0.00	31	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	1	0.00	1	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	115	0.00	115	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	93	0.00	93	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	5	0.00	5	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	48	0.00	48	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	7	0.00	7	0.00	
STATE FAIR FEES	0	0.00	0	0.00	87	0.00	87	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	268	0.00	268	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	4	0.00	4	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	13	0.00	13	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	2,990	0.00	2,990	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	471	0.00	471	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,611	0.00	1,611	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	15	0.00	15	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	602	0.00	602	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	499	0.00	499	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1	0.00	1	0.00	
INMATE REVOLVING	0	0.00	0	0.00	69	0.00	69	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	2	0.00	2	0.00	
STATUTORY REVISION	0	0.00	0	0.00	5	0.00	5	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	69	0.00	69	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	69	0.00	69	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	431	0.00	431	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	197	0.00	197	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	11	0.00	11	0.00	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	13	0.00	13	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	4	0.00	4	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	468	0.00	468	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	196	0.00	196	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	29	0.00	29	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	132	0.00	132	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	1	0.00	1	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	4	0.00	4	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	63	0.00	63	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	21	0.00	21	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	13	0.00	13	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	51	0.00	51	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	6	0.00	6	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	9	0.00	9	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	48	0.00	48	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	5	0.00	5	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	293	0.00	293	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	23	0.00	23	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	636	0.00	636	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	21,154	0.00	21,154	0.00	
PARKS SALES TAX	0	0.00	0	0.00	942	0.00	942	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	82	0.00	82	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	12	0.00	12	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	185	0.00	185	0.00	
BLIND PENSION	0	0.00	0	0.00	57	0.00	57	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	7	0.00	7	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	17	0.00	17	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	42	0.00	42	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	105	0.00	105	0.00	
BOARD OF NURSING	0	0.00	0	0.00	72	0.00	72	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	57	0.00	57	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	55	0.00	55	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	465	0.00	465	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
MILK INSPECTION FEES	0	0.00	0	0.00	20	0.00	20	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	22	0.00	22	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	94	0.00	94	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	49	0.00	49	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	55	0.00	55	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	15	0.00	15	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	302	0.00	302	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	119	0.00	119	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	6	0.00	6	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	410	0.00	410	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	21	0.00	21	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	29	0.00	29	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	103	0.00	103	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	23	0.00	23	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	23	0.00	23	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	54	0.00	54	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	8	0.00	8	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	130	0.00	130	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	23	0.00	23	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	23	0.00	23	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	106	0.00	106	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	19	0.00	19	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	27	0.00	27	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	1	0.00	1	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	4	0.00	4	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	222	0.00	222	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	13	0.00	13	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	12	0.00	12	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	2	0.00	2	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	19	0.00	19	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	5	0.00	5	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	44	0.00	44	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	4	0.00	4	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
FY13 CTC Fringe MOSERS TRF - 1300005									
FUND TRANSFERS									
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	115	0.00	115	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	16	0.00	16	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	6	0.00	6	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	6	0.00	6	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	2	0.00	2	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	7	0.00	7	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	6	0.00	6	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	34	0.00	34	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	34	0.00	34	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	15	0.00	15	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	32	0.00	32	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	164	0.00	164	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	3	0.00	3	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	10	0.00	10	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1	0.00	1	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	74	0.00	74	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	4	0.00	4	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	24	0.00	24	0.00	
BABLER STATE PARK	0	0.00	0	0.00	4	0.00	4	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	26	0.00	26	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	12	0.00	12	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	1	0.00	1	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	31	0.00	31	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	29	0.00	29	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1	0.00	1	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	262	0.00	262	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	21	0.00	21	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	3,044	0.00	3,044	0.00	
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00	202,991	0.00	
TOTAL	0	0.00	0	0.00	202,991	0.00	202,991	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans Rate Increase GR - 1300035</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,323,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	24,323,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,323,000</b>	<b>0.00</b>	
<b>MOSERS FY14 Pay Plan GR - 1300039</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,504,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,504,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,504,000</b>	<b>0.00</b>	
<b>MOSERS Nurse Pay Plan GR - 1300043</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	225,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	225,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	
<b>MOSERS New PS Transfer GR - 1300047</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	927,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	927,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>927,000</b>	<b>0.00</b>	
<b>MOSERS Transf Rate Inc Fed/OTR - 1300051</b>									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	691,222	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	227,662	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	21,691	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	7,267	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	23,100	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,557	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	144,649	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Transf Rate Inc Fed/OTR - 1300051</b>									
<b>FUND TRANSFERS</b>									
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	24,712	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	5,564	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	65,126	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	13,856	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	38,956	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,579	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	72,442	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	111,039	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	8,494	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	426,830	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	1,142,291	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	32,873	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,899,099	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	3,996	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	12,182	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	537,856	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	6,769	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	396,458	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	22,050	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	5,803	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	308,148	0.00	
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	24,961	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	9,334	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16,200	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	4,856	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	499,094	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	3,606,269	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	1,424	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	5,225	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	599,366	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	30,384	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	2,368	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	645	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	40,190	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	222,744	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	1,031	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	8,088	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	10,893	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	8,516	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	19,160	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	491	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	40,224	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	35,853	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	41,510	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	66,690	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	1,862	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	369,747	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	4,268	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	4,110	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	1,584	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	12,318	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	325	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	48,132	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	90,862	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	1,938	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	20,440	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	2,758	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	32,847	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	65,760	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	1,211	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	4,926	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	1,297,675	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	187,511	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	678,386	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,907	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	91,267	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Transf Rate Inc Fed/OTR - 1300051</b>									
<b>FUND TRANSFERS</b>									
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	210,969	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	298	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	29,318	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	101	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	2,156	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	25,423	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	28,742	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	180,766	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	82,285	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	8,380	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	5,567	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	1,873	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	188,397	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	83,089	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	12,414	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	53,989	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	230	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	1,529	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	26,893	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	8,810	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	5,337	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	21,420	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	2,432	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	3,945	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	19,824	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	1,902	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	123,079	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	9,557	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	280,108	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	1,796,101	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	439,473	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	34,864	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	17	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Transf Rate Inc Fed/OTR - 1300051</b>									
<b>FUND TRANSFERS</b>									
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	78,429	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	19	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	2,782	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	7,163	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	17,730	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	46,172	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	30,450	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	23,873	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	23,125	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	195,682	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	8,335	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	6,992	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	36,865	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	20,932	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	23,303	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	15,574	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	224,581	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	50,288	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	2,720	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	173,233	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	7,052	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	12,379	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	43,142	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	9,544	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	9,867	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	22,638	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	3,295	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	55,484	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	9,585	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	9,663	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	44,930	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	7,924	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	11,177	0.00	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transf Rate Inc Fed/OTR - 1300051									
FUND TRANSFERS									
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	214	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	1,628	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	91,149	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	5,413	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	181	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	89	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	4,998	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	854	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	8,002	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	2,131	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	1,077	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	254	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	18,789	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	1,902	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	19,268	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	6,805	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	2,501	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	2,630	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	986	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	2,756	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	2,373	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	14,207	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	14,157	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	6,472	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	13,311	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	70,939	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	1,276	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	2,664	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	425	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	31,180	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,869	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	10,012	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	1,355	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Transf Rate Inc Fed/OTR - 1300051</b>									
<b>FUND TRANSFERS</b>									
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	10,905	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	5,110	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	516	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	13,020	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	12,450	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	444	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	115,091	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	1,154	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	8,770	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	278	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,336,520	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	1,038	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,243,000</b>	<b>0.00</b>	
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
<b>FUND TRANSFERS</b>									
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	44,865	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	14,760	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,408	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	472	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,499	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	101	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	9,389	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,604	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	361	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	4,227	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	899	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,528	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	167	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	4,702	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	7,208	0.00	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
FUND TRANSFERS								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	551	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	27,703	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	74,143	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,134	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	123,231	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	259	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	791	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	34,910	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	439	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	25,733	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	1,431	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	377	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	20,000	0.00
FEDERAL - MDI	0	0.00	0	0.00	0	0.00	1,620	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	606	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,051	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	315	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	32,395	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	231,787	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	92	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	339	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	38,903	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	1,973	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	154	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	42	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	2,434	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	832	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	67	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	526	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	708	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	553	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,245	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	32	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
<b>FUND TRANSFERS</b>									
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	2,613	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,329	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	2,697	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	4,333	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	121	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	24,021	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	277	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	267	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	103	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	800	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	21	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,127	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	5,903	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	126	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,328	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	179	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,134	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	4,272	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	79	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	320	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	84,305	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	12,182	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	44,072	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	254	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	5,930	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	13,706	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	19	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	1,905	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	140	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,651	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	1,867	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	11,744	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	5,345	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
<b>FUND TRANSFERS</b>									
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	545	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	362	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	122	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	12,239	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	5,398	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	807	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	3,508	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	15	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	99	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	1,747	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	572	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	347	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	1,392	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	158	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	256	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,288	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	124	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	7,996	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	621	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	18,197	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	116,692	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	28,551	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	2,265	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	5,095	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	181	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	465	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,152	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	2,999	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	1,978	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	1,550	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,502	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	12,713	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	542	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
<b>FUND TRANSFERS</b>									
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	454	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,395	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,360	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	1,514	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,012	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	8,132	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,267	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	177	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	11,254	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	458	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	804	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,802	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	620	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	641	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	1,471	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	214	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	3,604	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	623	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	628	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,919	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	515	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	726	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	4	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	106	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	5,922	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	352	0.00	
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	12	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	201	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	325	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	55	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	520	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	138	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	70	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
<b>FUND TRANSFERS</b>									
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	16	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,221	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	124	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,251	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	442	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	162	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	171	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	64	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	179	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	154	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	923	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	920	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	420	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	865	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	4,609	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	83	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	173	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	28	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,026	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	121	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	651	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	88	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	708	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	332	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	34	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	846	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	809	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	29	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	7,486	0.00	
MINE INSPECTION	0	0.00	0	0.00	0	0.00	75	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	570	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	18	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	86,826	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trans FY14 PPlan FedOTR - 1300053</b>									
FUND TRANSFERS									
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	67	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,357,000</b>	<b>0.00</b>	
<b>MOSERS Tranf Nurse PP Fed/OTR - 1300055</b>									
FUND TRANSFERS									
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	20,874	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	29,365	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	4,761	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	132	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	25	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	6	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	31	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	468	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	136,881	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	207	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	194	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	0	0.00	56	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	193,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>193,000</b>	<b>0.00</b>	
<b>MOSERS New PS Transfer Fed/OTR - 1300057</b>									
FUND TRANSFERS									
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	24,203	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	17,608	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	8,062	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	14,747	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	292,222	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	259,237	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	47,879	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	16,747	0.00	
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	68,243	0.00	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS New PS Transfer Fed/OTR - 1300057</b>									
<b>FUND TRANSFERS</b>									
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	0	0.00	16,052	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	9,034	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	18,394	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	11,249	0.00	
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	22,432	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	89,155	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	13,666	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	16,930	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	11,674	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	11,785	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	33,699	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	9,484	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	8,793	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	13,363	0.00	
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	6,342	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,041,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$256,334,670</b>	<b>0.00</b>	<b>\$273,634,697</b>	<b>0.00</b>	<b>\$273,630,193</b>	<b>0.00</b>	<b>\$324,120,659</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32205
<b>Division</b> Employee Benefits	
<b>Core</b> Retirement System Transfer	

### 1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	166,986,159	58,709,400	47,731,643	273,427,202	TRF	166,912,622	58,460,403	47,731,643	273,104,668
<b>Total</b>	<b>166,986,159</b>	<b>58,709,400</b>	<b>47,731,643</b>	<b>273,427,202</b>	<b>Total</b>	<b>166,912,622</b>	<b>58,460,403</b>	<b>47,731,643</b>	<b>273,104,668</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

### 2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judge's retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.

### 3. PROGRAM LISTING (list programs included in this core funding)

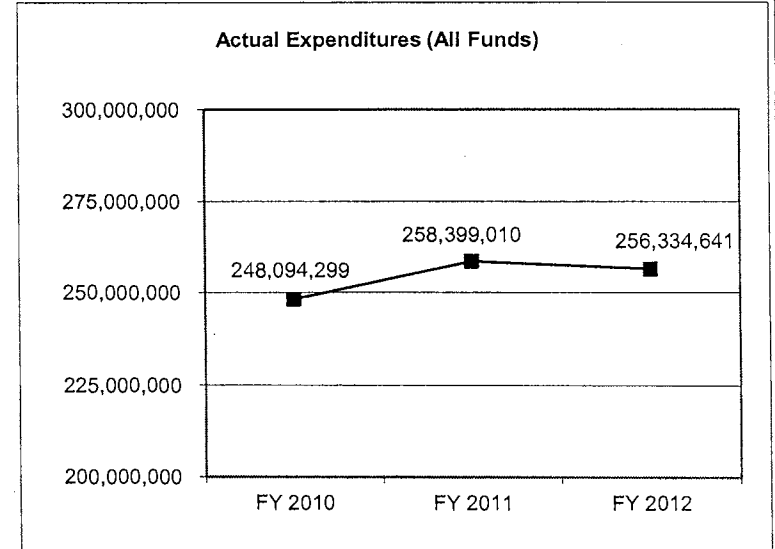
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>Core</b>	Retirement System Transfer		

## 4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	257,239,329	277,566,284	264,904,767	273,634,697 E
Less Reverted (All Funds)	(165,789)	(28,308)	0	N/A
Budget Authority (All Funds)	257,073,540	277,537,976	264,904,767	N/A
Actual Expenditures (All Funds)	248,094,299	258,399,010	256,334,641	N/A
Unexpended (All Funds)	8,979,241	19,138,966	8,570,126	N/A
Unexpended, by Fund:				
General Revenue	18,779	218,290	4,317,806	N/A
Federal	1,968,450	8,186,679	1,205,816	N/A
Other	6,992,012	10,733,997	3,046,504	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) General Revenue transfer appropriations were increased by \$694,854.
- (2) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.  
Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.  
Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 12.  
Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.  
Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.

# CORE RECONCILIATION DETAIL

## OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		TRF	0.00	167,169,699	58,709,400	47,755,598	273,634,697	
		<b>Total</b>	<b>0.00</b>	<b>167,169,699</b>	<b>58,709,400</b>	<b>47,755,598</b>	<b>273,634,697</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Transfer In	1516 T295	TRF	0.00	23,955	0	0	23,955	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1119 T295	TRF	0.00	(207,495)	0	0	(207,495)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1516 T297	TRF	0.00	0	0	(23,955)	(23,955)	Transfer In to GR and related core cut to fund 501 for 4 FMDC FTE reallocated to Personnel in FY 2014.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(183,540)</b>	<b>0</b>	<b>(23,955)</b>	<b>(207,495)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		TRF	0.00	166,986,159	58,709,400	47,731,643	273,427,202	
		<b>Total</b>	<b>0.00</b>	<b>166,986,159</b>	<b>58,709,400</b>	<b>47,731,643</b>	<b>273,427,202</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Transfer Out	2127 T295	TRF	0.00	(73,537)	0	0	(73,537)	DSS 60 FTE TRANSFER OUT FRINGES (RETIREMENT)
Transfer Out	2132 T296	TRF	0.00	0	(248,997)	0	(248,997)	DSS 60 FTE TRANSFER OUT FRINGES (RETIREMENT)
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>(73,537)</b>	<b>(248,997)</b>	<b>0</b>	<b>(322,534)</b>	

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**CORE RECONCILIATION DETAIL**

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**OFFICE OF ADMINISTRATION**  
**RETIREMENT SYSTEM-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	166,912,622	58,460,403	47,731,643	273,104,668	
	<b>Total</b>	<b>0.00</b>	<b>166,912,622</b>	<b>58,460,403</b>	<b>47,731,643</b>	<b>273,104,668</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - TRF	256,334,670	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
GRAND TOTAL	\$256,334,670	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00
GENERAL REVENUE	\$158,160,836	0.00	\$167,169,699	0.00	\$166,986,159	0.00	\$166,912,622	0.00
FEDERAL FUNDS	\$56,676,800	0.00	\$58,709,400	0.00	\$58,709,400	0.00	\$58,460,403	0.00
OTHER FUNDS	\$41,497,034	0.00	\$47,755,598	0.00	\$47,731,643	0.00	\$47,731,643	0.00

NEW DECISION ITEM  
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement System Transfer Increase	DI#	1300005

### 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	110,034	51,855	41,102	202,991 E	TRF	110,034	51,855	41,102	202,991 E
Total	110,034	51,855	41,102	202,991	Total	110,034	51,855	41,102	202,991
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various  
Note: An "E" is requested for GR and Other Funds.

Other Funds: Various  
Notes: An "E" is requested for GR and Other Funds.

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>FY13 CTC Fringe MOSERS TRF - 1300005</b>								
TRANSFERS OUT	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - TRF	0	0.00	0	0.00	202,991	0.00	202,991	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$202,991</b>	<b>0.00</b>	<b>\$202,991</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$110,034	0.00	\$110,034	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$51,855	0.00	\$51,855	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$41,102	0.00	\$41,102	0.00



## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Retirement System Transfer Rate Increase--GR	<b>DI#</b>	1300035

## 1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	24,323,000	0	0	24,323,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>24,323,000</b>	<b>0</b>	<b>0</b>	<b>24,323,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the GR transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
MOSERS Trans Rate Increase GR - 1300035								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	24,323,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,323,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS FY14 Pay Plan-GR	<b>DI#</b>	1300039

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	1,504,000	0	0	1,504,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>1,504,000</b>	<b>0</b>	<b>0</b>	<b>1,504,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS FY14 Pay Plan GR - 1300039</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,504,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,504,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Nurse Pay Plan-GR	<b>DI#</b>	1300043

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	225,000	0	0	225,000 E
Total	0	0	0	0	Total	225,000	0	0	225,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with Governor's recommended Nurse Pay Plan.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Nurse Pay Plan GR - 1300043								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS New PS Transfer-GR	<b>DI#</b>	1300047

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	927,000	0	0	927,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>927,000</b>	<b>0</b>	<b>0</b>	<b>927,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer GR - 1300047								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	927,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	927,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement System Transfer Rate Increase--Fed & Other	DI#	1300051

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	11,021,000	10,222,000	21,243,000 E
Total	0	0	0	0	Total	0	11,021,000	10,222,000	21,243,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: Various

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transf Rate Inc Fed/OTR - 1300051								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,021,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,222,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS FY14 Pay Plan-Fed & Other	<b>DI#</b>	1300053

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	713,000	644,000	1,357,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>713,000</b>	<b>644,000</b>	<b>1,357,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: various

Notes:

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
MOSERS Trans FY14 PPlan FedOTR - 1300053								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,357,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,357,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$713,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$644,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Nurse Pay Plan-Fed & Other	DI#	1300055

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	55,000	138,000	193,000 E
Total	0	0	0	0	Total	0	55,000	138,000	193,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: various

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with Governor's recommended Nurse Pay Plan.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Tranf Nurse PP Fed/OTR - 1300055</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	193,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$193,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$55,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$138,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS New PS Transfer-Fed & Other	<b>DI#</b>	1300057

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	765,000	276,000	1,041,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>765,000</b>	<b>276,000</b>	<b>1,041,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: various

Notes: An "E" is requested for the transfer.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer Fed/OTR - 1300057								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,041,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$765,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$276,000	0.00



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM CONTRIBUTION</b>									
<b>CORE</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00	
<b>TOTAL</b>	<b>256,333,924</b>	<b>0.00</b>	<b>273,634,697</b>	<b>0.00</b>	<b>273,427,202</b>	<b>0.00</b>	<b>273,104,668</b>	<b>0.00</b>	
<b>fy13 CTC Fringe MOSERS Payment - 1300001</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	202,991	0.00	202,991	0.00	
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	202,991	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>202,991</b>	<b>0.00</b>	<b>202,991</b>	<b>0.00</b>	
<b>MOSERS Contr Rate Increase - 1300036</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	24,323,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,323,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,323,000</b>	<b>0.00</b>	
<b>MOSERS Contr FY14 Pay Plan GR - 1300040</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,504,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,504,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,504,000</b>	<b>0.00</b>	
<b>MOSERS Contr Nurse Pay Plan GR - 1300044</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	225,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM CONTRIBUTION</b>									
<b>MOSERS New PS Contribution GR - 1300048</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	927,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	927,000	0.00	
<b>MOSERS Contr Rate Inc Fed/OTR - 1300052</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	21,243,000	0.00	
<b>MOSERS Contr FY14 PP Fed/OTR - 1300054</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,357,000	0.00	
<b>MOSERS Contr Nurse PP Fed/OTR - 1300056</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	193,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	193,000	0.00	
<b>MOSERS New PS Contr Fed/OTR - 1300058</b>									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,041,000	0.00	
<b>GRAND TOTAL</b>	<b>\$256,333,924</b>	<b>0.00</b>	<b>\$273,634,697</b>	<b>0.00</b>	<b>\$273,630,193</b>	<b>0.00</b>	<b>\$324,120,659</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32206
<b>Division</b> Employee Benefits	
<b>Core</b> Retirement System Contributions	

**1. CORE FINANCIAL SUMMARY**

	FY 2014 Budget Request					FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	273,427,202	273,427,202	E	PS	0	0	273,104,668	273,104,668	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>273,427,202</b>	<b>273,427,202</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>273,104,668</b>	<b>273,104,668</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2013, the state employee retirement contribution rate is 14.45%, and the judges retirement contribution rate is 56.92%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.

On September 20, 2012, the MOSERS Board of Trustees certified that the FY 2014 state employee retirement contribution rate will be 16.98% and the judge's retirement contribution rate will be 59.69%. The FY 2014 retirement contribution rate increases will be reflected in the Governor's Budget Recommendations.

**3. PROGRAM LISTING (list programs included in this core funding)**

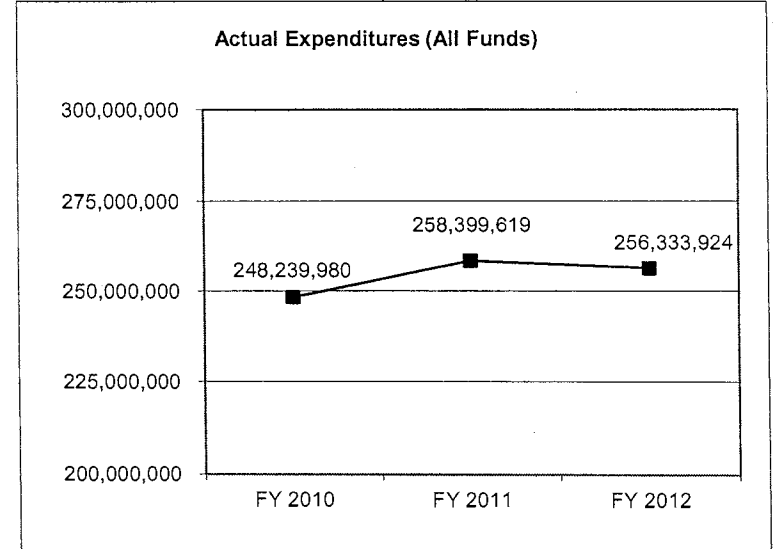
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>Core</b>	Retirement System Contributions		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>	
Appropriation (All Funds)	256,362,701	268,840,259	259,860,090	273,634,697	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	256,362,701	268,840,259	259,860,090	N/A	
Actual Expenditures (All Funds)	248,239,980	258,399,619	256,333,924	N/A	
Unexpended (All Funds)	8,122,721	10,440,640	3,526,166	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	8,122,721	10,440,640	3,526,166	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
RETIREMENT SYSTEM CONTRIBUTION

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	0	0	273,634,697	273,634,697	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,634,697</b>	<b>273,634,697</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1120 9179	PS	0.00	0	0	(207,495)	(207,495)	Core reduction related to DMH 35 FTE cut in FY 2014.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(207,495)</b>	<b>(207,495)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	273,427,202	273,427,202	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,427,202</b>	<b>273,427,202</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	2137 9179	PS	0.00	0	0	(322,534)	(322,534)	DSS 60 FTE CORE REDUCE THE MOSERS CONTRIBUTION
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(322,534)</b>	<b>(322,534)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	273,104,668	273,104,668	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,104,668</b>	<b>273,104,668</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>CORE</b>								
BENEFITS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
TOTAL - PS	256,333,924	0.00	273,634,697	0.00	273,427,202	0.00	273,104,668	0.00
<b>GRAND TOTAL</b>	<b>\$256,333,924</b>	<b>0.00</b>	<b>\$273,634,697</b>	<b>0.00</b>	<b>\$273,427,202</b>	<b>0.00</b>	<b>\$273,104,668</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$256,333,924	0.00	\$273,634,697	0.00	\$273,427,202	0.00	\$273,104,668	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Retirement System Contributions Increase	<b>DI#</b>	1300001

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request						FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	202,991	202,991	E	PS	0	0	202,991	202,991
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	202,991	202,991		Total	0	0	202,991	202,991
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	104,358	104,358
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contribution Fund (0701)

Note: An "E" is requested for Other Funds.

Other Funds: State Retirement Contribution Fund (0701)

Note: An "E" is requested for Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This will cover the fringes for the 24th pay period, which will be paid on July 15, 2013 during Fiscal Year 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
fy13 CTC Fringe MOSERS Payment - 1300001								
BENEFITS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
TOTAL - PS	0	0.00	0	0.00	202,991	0.00	202,991	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$202,991</b>	<b>0.00</b>	<b>\$202,991</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$202,991	0.00	\$202,991	0.00



## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Retirement System Contribution Rate Increase--GR	<b>DI#</b>	1300036

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	24,323,000	24,323,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>24,323,000</b>	<b>24,323,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: State Retirement Contributions Fund (0701)

Notes:

Notes: An "E" is requested for the others funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Increase - 1300036								
BENEFITS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,323,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,323,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Cont FY14 Pay Plan--GR	<b>DI#</b>	1300040

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,504,000	1,504,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,504,000</b>	<b>1,504,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

**DECISION ITEM DETAIL**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS Contr FY14 Pay Plan GR - 1300040</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,504,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,504,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,504,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Cont Nurse Pay Plan--GR	<b>DI#</b>	1300044

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	225,000	225,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Nurse Pay Plan GR - 1300044								
BENEFITS	0	0.00	0	0.00	0	0.00	225,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$225,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Cont New PS-GR	<b>DI#</b>	1300048

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	927,000	927,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>927,000</b>	<b>927,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS New PS Contribution GR - 1300048</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	927,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	927,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$927,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$927,000	0.00



## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Retirement System Cont Rate Increase--Fed & Other	<b>DI#</b>	1300052

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	21,243,000	21,243,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>21,243,000</b>	<b>21,243,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2014 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 14.45% to 16.98% as approved by the MOSERS Board of Trustees.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contr Rate Inc Fed/OTR - 1300052								
BENEFITS	0	0.00	0	0.00	0	0.00	21,243,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,243,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$21,243,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Contribution FY14 Pay Plan-Fed & Other	<b>DI#</b>	1300054

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,357,000	1,357,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,357,000</b>	<b>1,357,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: State Retirement Contributions Fund (0701)

Notes:

Notes: An "E" is requested for the Other Funds.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Pay Plan	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Funding is needed to reflect benefit costs associated with the Governor's recommended 2% general structure adjustment (COLA).

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS Contr FY14 PP Fed/OTR - 1300054</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,357,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,357,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Cont Nurse Pay Plan--Fed & Other	<b>DI#</b>	1300056

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	193,000	193,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>193,000</b>	<b>193,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: FY14 Nurse Pay Plan	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the Governor's recommended Nurse Pay Plan.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS Contr Nurse PP Fed/OTR - 1300056</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	193,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	193,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Cont New PS--Fed & Other	<b>DI#</b>	1300058

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,041,000	1,041,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,041,000</b>	<b>1,041,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for the Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to reflect benefit costs associated with the new fte in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Contr Fed/OTR - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,041,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041,000	0.00



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TEACHER RETIREMENT CONTRIBUTN</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,855,968	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	4,301	0.00	520,000	0.00	0	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	146,255	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,952	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	44	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	0	0.00	38,460	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,098	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
TOTAL	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32208
<b>Division</b>	Employee Benefits		
<b>Core</b>	Teacher Retirement Contribution		

<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2014 Budget Request</b>					<b>FY 2014 Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	2,400,000	550,000	32,100	2,982,100 E	PS	2,400,000	550,000	32,100	2,982,100 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>2,400,000</b>	<b>550,000</b>	<b>32,100</b>	<b>2,982,100</b>	<b>Total</b>	<b>2,400,000</b>	<b>550,000</b>	<b>32,100</b>	<b>2,982,100</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:	Health Initiatives Fund (0275) State School Monies Fund (0616) Social Services Educational Improvement Fund (0620)
Notes:	An "E" is requested for GR, Federal, and Other Funds.

Other Funds:	Health Initiatives Fund (0275) State School Monies Fund (0616) Social Services Educational Improvement Fund (0620)
Notes:	An "E" is requested for GR, Federal, and Other Funds.

<b>2. CORE DESCRIPTION</b>	
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.	

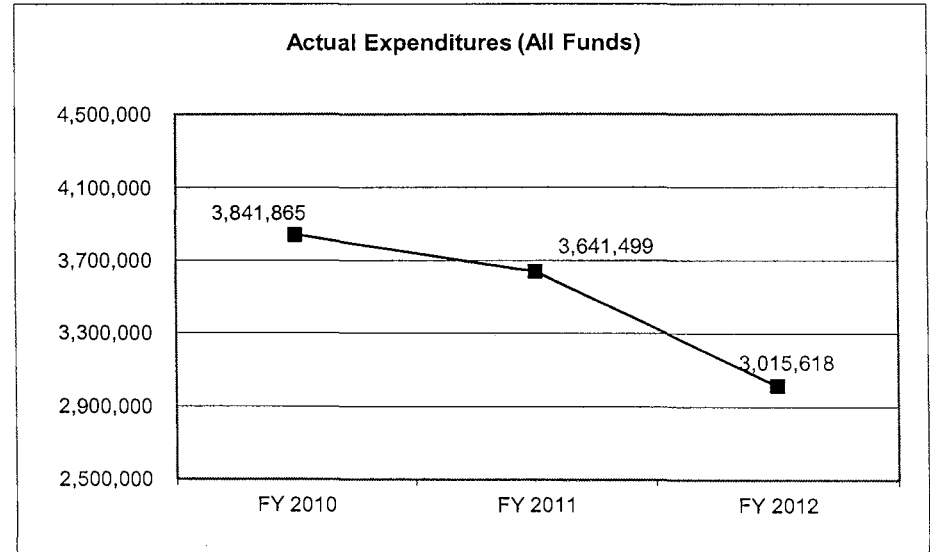
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32208
<b>Division</b>	Employee Benefits		
<b>Core</b>	Teacher Retirement Contribution		

## 4. FINANCIAL HISTORY

	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Current Yr.</u>
Appropriation (All Funds)	4,521,478	4,394,379	4,017,781	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,521,478	4,394,379	4,017,781	N/A
Actual Expenditures (All Funds)	3,841,865	3,641,499	3,015,618	N/A
Unexpended (All Funds)	679,613	752,880	1,002,163	N/A
Unexpended, by Fund:				
General Revenue	10,816	7,927	21,253	N/A
Federal	599,133	699,574	911,492	N/A
Other	69,664	45,379	69,418	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) Estimated appropriation was increased by \$980,918.
- (2) Estimated appropriation was increased by \$853,819.
- (3) Estimated appropriation was increased by \$477,221.

## CORE RECONCILIATION DETAIL

### OFFICE OF ADMINISTRATION TEACHER RETIREMENT CONTRIBUTN

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
		<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1116 9852	PS	0.00	0	(520,000)	0	(520,000)	Teacher Retirement Core Reduction.
Core Reduction	1116 3014	PS	0.00	0	0	(38,460)	(38,460)	Teacher Retirement Core Reduction.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>(520,000)</b>	<b>(38,460)</b>	<b>(558,460)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	2,400,000	550,000	32,100	2,982,100	
		<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>550,000</b>	<b>32,100</b>	<b>2,982,100</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	2,400,000	550,000	32,100	2,982,100	
		<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>550,000</b>	<b>32,100</b>	<b>2,982,100</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
TOTAL - PS	3,015,618	0.00	3,540,560	0.00	2,982,100	0.00	2,982,100	0.00
GRAND TOTAL	\$3,015,618	0.00	\$3,540,560	0.00	\$2,982,100	0.00	\$2,982,100	0.00
GENERAL REVENUE	\$2,855,968	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$158,508	0.00	\$1,070,000	0.00	\$550,000	0.00	\$550,000	0.00
OTHER FUNDS	\$1,142	0.00	\$70,560	0.00	\$32,100	0.00	\$32,100	0.00



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,408,660	0.00	1,641,390	0.00	1,638,722	0.00	1,637,723	0.00
VOCATIONAL REHABILITATION	34,611	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	7,193	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	465	0.00
DEPT OF LABOR RELATIONS ADMIN	16,060	0.00	18,969	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	410	0.00
MULTIMODAL OPERATIONS FEDERAL	304	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	7,426	0.00	4,239	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	3,005	0.00	0	0.00	0	0.00	0	0.00
OA-FEDERAL AND OTHER	963	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	19,240	0.00	6,168	0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	1,640	0.00	8,029	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	6,087	0.00	23,181	0.00	23,181	0.00	23,181	0.00
DEPARTMENT OF HEALTH	94,380	0.00	97,827	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	5,957	0.00	7,468	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	187,089	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	835	0.00	2,590	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	16,255	0.00	29,461	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	7,237	0.00	6,766	0.00	6,766	0.00	6,766	0.00
ADJUTANT GENERAL-FEDERAL	15,882	0.00	35,853	0.00	35,853	0.00	35,853	0.00
COMMUNITY SERV COMM-FED/OTHER	1,755	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	63,261	0.00	69,458	0.00	69,458	0.00	69,458	0.00
DEPT OF SOC SERV FEDERAL & OTH	325,874	0.00	174,531	0.00	174,531	0.00	171,147	0.00
MISSOURI DISASTER	3,327	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	1,491	0.00
UNEMPLOYMENT COMP ADMIN	116,403	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	2,438	0.00	1,623	0.00	1,623	0.00	1,623	0.00
STATE TREASURER'S GEN OPERATIO	907	0.00	10,183	0.00	10,183	0.00	10,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	10,113	0.00	14,367	0.00	14,367	0.00	14,367	0.00
ELEVATOR SAFETY	3,630	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	34	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	1,267	0.00	2,647	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	11	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
HEALTH INITIATIVES	4,276	0.00	4,248	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	16,244	0.00	4,939	0.00	4,939	0.00	4,939	0.00
MENTAL HEALTH EARNINGS FUND	7,346	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	458	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	99	0.00	1,316	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	6,600	0.00	5,017	0.00	5,017	0.00	5,017	0.00
STATE ROAD	457,003	0.00	693,379	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEES	8,256	0.00	22,030	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	7,944	0.00	27,465	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	399,903	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	15,003	0.00	23,699	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	35,594	0.00	79,409	0.00	79,409	0.00	79,409	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	12,776	0.00	7,997	0.00	7,997	0.00	7,997	0.00
INMATE REVOLVING	4,960	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	59	0.00	1,196	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	5,610	0.00	19,852	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	371	0.00	3,237	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	41	0.00	5,760	0.00	5,760	0.00	5,760	0.00
PETROLEUM STORAGE TANK INS	6,080	0.00	0	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	723	0.00	2,512	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	380	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	4,894	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	169,384	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	155,012	0.00	256,674	0.00	256,674	0.00	256,674	0.00
SOILAND WATER SALES TAX	0	0.00	5,760	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	7,847	0.00	15,218	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	2,197	0.00	572	0.00	572	0.00	572	0.00



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
HEALTHY FAMILIES TRUST	2,125	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	3,200	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	3,740	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	4,835	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	2,202	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	31,908	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	20,036	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	0	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	7,015	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	4,977	0.00	18	0.00	18	0.00	18	0.00
MISSOURI LAND SURVEY FUND	514	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	6,903	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM	5,549	0.00	0	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	924	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	5,251	0.00	0	0.00	0	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	4,196	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	10,505	0.00	5,118	0.00	5,118	0.00	5,118	0.00
MISSOURI RX PLAN FUND	2,214	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,229	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	157	0.00	0	0.00	0	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	3,159	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	150	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	2,240	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,421	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	5,543	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AVIATION TRUST FUND	5,340	0.00	0	0.00	0	0.00	0	0.00

**DECISION ITEM SUMMARY**

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
AGRICULTURE PROTECTION	1,025	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
TOTAL	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00

# **CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32213
<b>Division</b>	Employee Benefits		
<b>Core</b>	Unemployment Benefits		

**1. CORE FINANCIAL SUMMARY**

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,638,722	570,725	1,622,832	3,832,279 E
<b>Total</b>	<b>1,638,722</b>	<b>570,725</b>	<b>1,622,832</b>	<b>3,832,279</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,637,723	567,341	1,622,832	3,827,896 E
<b>Total</b>	<b>1,637,723</b>	<b>567,341</b>	<b>1,622,832</b>	<b>3,827,896</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An "E" is requested for GR, Federal, and Other Funds.

**2. CORE DESCRIPTION**

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

**3. PROGRAM LISTING (list programs included in this core funding)**

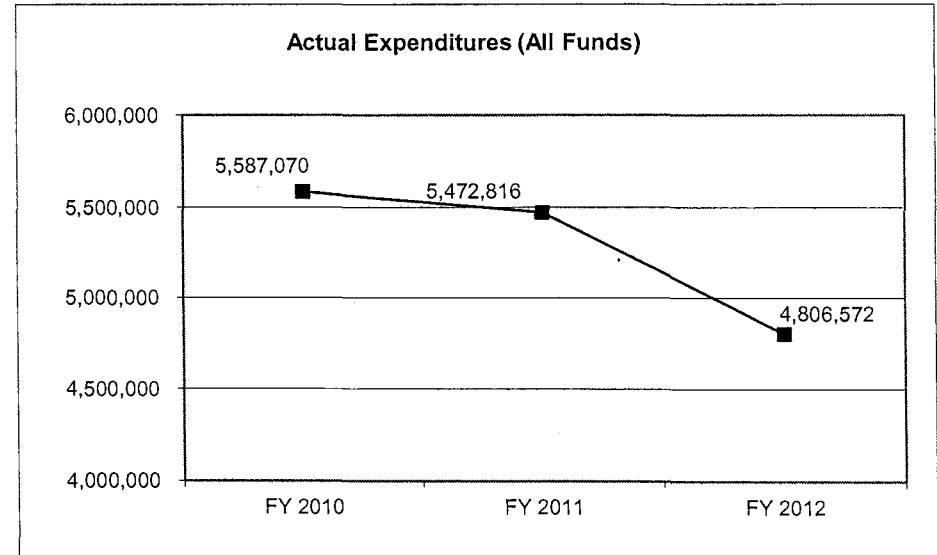
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32213
<b>Division</b>	Employee Benefits		
<b>Core</b>	Unemployment Benefits		

## 4. FINANCIAL HISTORY

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	5,988,142	6,013,723	5,420,609	3,836,167 E
Less Reverted (All Funds)	0	(2,298)	(8)	N/A
Budget Authority (All Funds)	5,988,142	6,011,425	5,420,601	N/A
Actual Expenditures (All Funds)	5,587,070	5,472,816	4,806,572	N/A
Unexpended (All Funds)	401,072	538,609	614,029	N/A
Unexpended, by Fund:				
General Revenue	2	2	2	N/A
Federal	57,369	75,913	82,056	N/A
Other	343,701	462,694	531,971	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.
- (3) All appropriations were increased a total of \$1,584,442 in FY 12.

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**UNEMPLOYMENT BENEFITS**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PD	0.00	1,641,390	570,725	1,622,832	3,834,947	
			<b>Total</b>	<b>0.00</b>	<b>1,641,390</b>	<b>570,725</b>	<b>1,622,832</b>	<b>3,834,947</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer In	1520 2238		PD	0.00	348	0	0	348	Transfer In related to 4 FMDC FTE reallocated in FY 2014.
Transfer Out	1123 2238		PD	0.00	(3,016)	0	0	(3,016)	Transfer Out Related to DMH 35 FTE cut in FY 2014.
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(2,668)</b>	<b>0</b>	<b>0</b>	<b>(2,668)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	1,638,722	570,725	1,622,832	3,832,279	
			<b>Total</b>	<b>0.00</b>	<b>1,638,722</b>	<b>570,725</b>	<b>1,622,832</b>	<b>3,832,279</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	2129 2238		PD	0.00	(999)	0	0	(999)	DSS 60 FTE TRANSFER OUT FRINGES (UNEMPLOYMENT)
Transfer Out	2134 3176		PD	0.00	0	(3,384)	0	(3,384)	DSS 60 FTE TRANSFER OUT FRINGES (UNEMPLOYMENT)
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>(999)</b>	<b>(3,384)</b>	<b>0</b>	<b>(4,383)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	1,637,723	567,341	1,622,832	3,827,896	
			<b>Total</b>	<b>0.00</b>	<b>1,637,723</b>	<b>567,341</b>	<b>1,622,832</b>	<b>3,827,896</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
TOTAL - PD	4,806,574	0.00	3,834,947	0.00	3,832,279	0.00	3,827,896	0.00
GRAND TOTAL	\$4,806,574	0.00	\$3,834,947	0.00	\$3,832,279	0.00	\$3,827,896	0.00
GENERAL REVENUE	\$2,408,660	0.00	\$1,641,390	0.00	\$1,638,722	0.00	\$1,637,723	0.00
FEDERAL FUNDS	\$927,591	0.00	\$570,725	0.00	\$570,725	0.00	\$567,341	0.00
OTHER FUNDS	\$1,470,323	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>HWY PATROL UNEMPLOYMENT</b>									
CORE									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00	
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00	
TOTAL	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00	
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32218
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Unemployment Benefits		

## 1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

## 2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

## 3. PROGRAM LISTING (list programs included in this core funding)

N/A

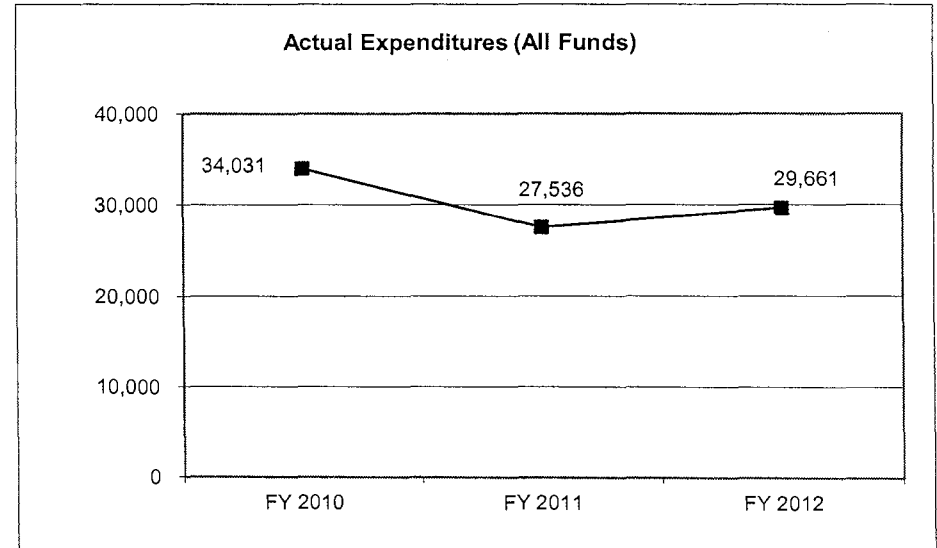


**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32218
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Unemployment Benefits		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	169,942	169,942	177,750	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	177,750	N/A
Actual Expenditures (All Funds)	34,031	27,536	29,661	N/A
Unexpended (All Funds)	135,911	142,406	148,089	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	135,911	142,406	148,089	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
 HWY PATROL UNEMPLOYMENT

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	169,942	169,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	169,942	169,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	169,942	169,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	29,661	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,661	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00





# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GENERAL REVENUE	227,136,303	0.00	224,981,361	0.00	224,696,546	0.00	224,591,350	0.00
VOCATIONAL REHABILITATION	5,658,570	0.00	5,153,191	0.00	5,084,007	0.00	5,084,007	0.00
DEPT ELEM-SEC EDUCATION	1,490,051	0.00	1,487,151	0.00	1,466,049	0.00	1,414,833	0.00
STATE AUDITOR	116,235	0.00	72,357	0.00	71,202	0.00	71,202	0.00
DEPT HIGHER EDUCATION	108,728	0.00	136,329	0.00	135,594	0.00	118,831	0.00
HUMAN RIGHTS COMMISSION - FED	156,415	0.00	181,002	0.00	178,692	0.00	158,271	0.00
DEPT OF PUBLIC SAFETY - JAIBG	11,337	0.00	4,803	0.00	4,698	0.00	1,956	0.00
DEPT OF LABOR RELATIONS ADMIN	1,042,291	0.00	957,344	0.00	944,956	0.00	944,956	0.00
DED-ED PRO-CDBG-ADMINISTRATION	166,206	0.00	128,150	0.00	125,735	0.00	125,735	0.00
MULTIMODAL OPERATIONS FEDERAL	57	0.00	210	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	11,023	0.00	100	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	373,004	0.00	356,182	0.00	350,723	0.00	350,723	0.00
DEPT OF REVENUE	38,581	0.00	21,791	0.00	20,531	0.00	20,531	0.00
AGRICULTURE-FEDERAL AND OTHER	170,917	0.00	194,578	0.00	190,694	0.00	190,694	0.00
OA-FEDERAL AND OTHER	16,244	0.00	14,852	0.00	14,747	0.00	14,747	0.00
ATTORNEY GENERAL	433,044	0.00	388,185	0.00	380,836	0.00	380,836	0.00
JUDICIARY - FEDERAL	340,724	0.00	513,846	0.00	503,033	0.00	345,674	0.00
DED COUNCILARTS FEDERAL OTHER	53,730	0.00	50,439	0.00	49,704	0.00	49,704	0.00
DEPT NATURAL RESOURCES	3,047,198	0.00	3,181,954	0.00	3,141,326	0.00	3,141,326	0.00
DEPARTMENT OF HEALTH	8,810,779	0.00	9,115,417	0.00	9,010,434	0.00	8,953,893	0.00
STATE EMERGENCY MANAGEMENT	235,442	0.00	405,653	0.00	402,923	0.00	368,707	0.00
DEPT MENTAL HEALTH	17,702,022	0.00	16,296,743	0.00	16,039,745	0.00	16,587,869	0.00
DEPT OF TRANSPORT HWY SAFETY	17,504	0.00	22,400	0.00	21,560	0.00	9,530	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	100	0.00	100	0.00	100	0.00
DEPT PUBLIC SAFETY	80,327	0.00	180,755	0.00	177,081	0.00	74,868	0.00
DIV JOB DEVELOPMENT & TRAINING	3,453,573	0.00	3,330,837	0.00	3,272,466	0.00	3,097,194	0.00
ELECTION ADMIN IMPROVEMENT	57,529	0.00	51,690	0.00	51,060	0.00	45,751	0.00
OA INFORMATION TECH FED& OTHER	2,031,996	0.00	2,132,663	0.00	2,104,108	0.00	1,975,743	0.00
DIV OF LABOR STANDARDS FEDERAL	126,540	0.00	121,078	0.00	119,188	0.00	119,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	32,085	0.00	25,013	0.00	24,593	0.00	24,593	0.00
ADJUTANT GENERAL-FEDERAL	1,658,560	0.00	1,753,268	0.00	1,720,198	0.00	1,636,955	0.00
FEDERAL - MDI	71,302	0.00	278,166	0.00	275,961	0.00	89,605	0.00
DPS-FED-HOMELAND SECURITY	180,708	0.00	100	0.00	100	0.00	100	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
SEC OF STATE-FEDERAL FUNDS	125,257	0.00	125,643	0.00	123,858	0.00	115,263	0.00
COMMUNITY SERV COMM-FED/OTHER	42,093	0.00	32,837	0.00	32,417	0.00	32,417	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,367,894	0.00	5,210,652	0.00	5,132,020	0.00	5,132,020	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,896,650	0.00	35,486,558	0.00	35,053,506	0.00	34,697,320	0.00
MISSOURI DISASTER	1,243	0.00	48,612	0.00	47,982	0.00	40,499	0.00
JUSTICE ASSISTANCE GRANT PROGR	38,097	0.00	21,703	0.00	21,283	0.00	21,283	0.00
UNEMPLOYMENT COMP ADMIN	5,545,464	0.00	4,063,442	0.00	4,008,116	0.00	4,508,116	0.00
FEDERAL STIMULUS-OA	23,904	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	21,304	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	22,277	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	19,538	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	446,441	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	1,569	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	4,100	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	28,581	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	45,379	0.00	45,379	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	252,073	0.00	238,526	0.00	235,262	0.00	252,032	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	17,353	0.00	17,155	0.00	17,155	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,411	0.00	3,693	0.00	3,594	0.00	5,218	0.00
STATE TREASURER'S GEN OPERATIO	291,531	0.00	273,902	0.00	270,638	0.00	277,800	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,931,669	0.00	1,888,546	0.00	1,852,543	0.00	1,528,447	0.00
COMPULSIVE GAMBLER	1,652	0.00	20,210	0.00	20,111	0.00	20,111	0.00
ELEVATOR SAFETY	62,666	0.00	49,788	0.00	48,997	0.00	52,467	0.00
MO ARTS COUNCIL TRUST	63,980	0.00	56,479	0.00	55,688	0.00	60,401	0.00
SEC OF ST TECHNOLOGY TRUST	27,711	0.00	32,492	0.00	31,800	0.00	58,509	0.00
MO AIR EMISSION REDUCTION	153,874	0.00	155,671	0.00	153,792	0.00	153,792	0.00
MO NAT'L GUARD TRAINING SITE	8,525	0.00	7,337	0.00	7,238	0.00	8,685	0.00
STATEWIDE COURT AUTOMATION	282,783	0.00	287,307	0.00	283,944	0.00	230,853	0.00
NURSING FAC QUALITY OF CARE	210,886	0.00	266,743	0.00	263,380	0.00	231,797	0.00
DIVISION OF TOURISM SUPPL REV	290,260	0.00	290,471	0.00	286,416	0.00	266,335	0.00
HEALTH INITIATIVES	608,139	0.00	361,639	0.00	353,825	0.00	589,646	0.00
HEALTH ACCESS INCENTIVE	31,293	0.00	31,301	0.00	31,103	0.00	31,103	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00	100	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
GAMING COMMISSION FUND	864,064	0.00	865,486	0.00	840,857	0.00	872,256	0.00
MENTAL HEALTH EARNINGS FUND	28,746	0.00	42,146	0.00	41,553	0.00	41,553	0.00
ANIMAL HEALTH LABORATORY FEES	833	0.00	66	0.00	66	0.00	66	0.00
MAMMOGRAPHY	8,359	0.00	10,248	0.00	10,050	0.00	10,050	0.00
ANIMAL CARE RESERVE	1,711	0.00	52,926	0.00	51,937	0.00	54,823	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,046	0.00	3,838	0.00	3,739	0.00	3,739	0.00
MO PUBLIC HEALTH SERVICES	368,720	0.00	283,130	0.00	278,481	0.00	343,853	0.00
LIVESTOCK BRANDS	53	0.00	36	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	333,474	0.00	643,530	0.00	632,848	0.00	701,571	0.00
STATE ROAD	321,443	0.00	368,671	0.00	368,671	0.00	276,996	0.00
MISSOURI STATE WATER PATROL	20,484	0.00	264,807	0.00	264,510	0.00	15,749	0.00
COMMODITY COUNCIL MERCHANISING	9,888	0.00	3,969	0.00	3,771	0.00	9,734	0.00
FEDERAL SURPLUS PROPERTY	165,613	0.00	156,960	0.00	154,883	0.00	160,186	0.00
SP ANIMAL FAC LOAN PROGRAM	27,293	0.00	26,914	0.00	26,617	0.00	27,914	0.00
STATE FAIR FEES	65,380	0.00	50,696	0.00	45,948	0.00	11,268	0.00
STATE PARKS EARNINGS	165,780	0.00	296,291	0.00	283,532	0.00	169,703	0.00
NATURAL RESOURCES REVOLVING SE	4,680	0.00	19,043	0.00	18,944	0.00	18,944	0.00
HISTORIC PRESERVATION REVOLV	34,926	0.00	36,862	0.00	36,367	0.00	36,367	0.00
MO VETERANS HOMES	9,478,774	0.00	13,528,729	0.00	13,364,836	0.00	11,665,243	0.00
DNR COST ALLOCATION	1,278,417	0.00	1,306,916	0.00	1,291,387	0.00	1,291,387	0.00
STATE FACILITY MAINT & OPERAT	6,207,035	0.00	4,164,078	0.00	4,051,832	0.00	5,996,271	0.00
DIFP ADMINISTRATIVE	27,032	0.00	33,440	0.00	32,748	0.00	32,748	0.00
OA REVOLVING ADMINISTRATIVE TR	743,172	0.00	1,776,483	0.00	1,754,426	0.00	763,554	0.00
WORKING CAPITAL REVOLVING	1,521,714	0.00	1,704,055	0.00	1,681,998	0.00	1,470,662	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,858	0.00	8,419	0.00	8,320	0.00	8,320	0.00
INMATE REVOLVING	209,806	0.00	250,865	0.00	247,799	0.00	171,812	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	100	0.00	100	0.00	100	0.00
STATUTORY REVISION	5,307	0.00	19,416	0.00	19,317	0.00	19,317	0.00
DED ADMINISTRATIVE	60,441	0.00	159,712	0.00	157,041	0.00	90,856	0.00
DIVISION OF CREDIT UNIONS	141,020	0.00	137,470	0.00	135,887	0.00	140,867	0.00
DIVISION OF FINANCE	1,070,923	0.00	930,217	0.00	918,447	0.00	1,102,578	0.00
INSURANCE EXAMINERS FUND	423,449	0.00	436,916	0.00	432,663	0.00	432,663	0.00
NATURAL RESOURCES PROTECTION	45,894	0.00	37,289	0.00	36,893	0.00	36,893	0.00



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	39,130	0.00	41,718	0.00	41,223	0.00	41,223	0.00
PROF & PRACT NURSING LOANS	10,832	0.00	13,243	0.00	13,045	0.00	13,045	0.00
INSURANCE DEDICATED FUND	1,342,456	0.00	1,294,462	0.00	1,277,944	0.00	1,333,149	0.00
NRP-WATER POLLUTION PERMIT FEE	462,510	0.00	758,255	0.00	750,837	0.00	341,136	0.00
SOLID WASTE MGMT-SCRAP TIRE	77,009	0.00	73,281	0.00	72,193	0.00	106,156	0.00
SOLID WASTE MANAGEMENT	366,126	0.00	402,889	0.00	397,943	0.00	397,943	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	7,403	0.00	8,356	0.00	8,257	0.00	8,257	0.00
LOCAL RECORDS PRESERVATION	112,481	0.00	144,440	0.00	141,769	0.00	182,990	0.00
LIVESTOCK SALES & MARKETS FEES	90	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	66,146	0.00	63,043	0.00	62,252	0.00	65,520	0.00
NRP-AIR POLLUTION ASBESTOS FEE	27,603	0.00	16,747	0.00	16,252	0.00	26,692	0.00
PETROLEUM STORAGE TANK INS	149,215	0.00	147,605	0.00	145,627	0.00	84,653	0.00
UNDERGROUND STOR TANK REG PROG	7,265	0.00	6,442	0.00	6,244	0.00	6,244	0.00
CHEMICAL EMERGENCY PREPAREDNES	33,598	0.00	34,188	0.00	33,792	0.00	35,720	0.00
MOTOR VEHICLE COMMISSION	92,520	0.00	189,891	0.00	187,616	0.00	57,182	0.00
SERVICES TO VICTIMS	11,775	0.00	7,577	0.00	7,577	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	870,310	0.00	843,081	0.00	832,201	0.00	654,802	0.00
MISSOURI JOB DEVELOPMENT FUND	68,544	0.00	64,783	0.00	63,992	0.00	67,844	0.00
PUBLIC SERVICE COMMISSION	1,925,134	0.00	1,710,833	0.00	1,690,457	0.00	1,851,994	0.00
CONSERVATION COMMISSION	181,910	0.00	176,189	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	3,981,281	0.00	4,027,766	0.00	3,977,816	0.00	4,060,241	0.00
SOIL AND WATER SALES TAX	292,430	0.00	261,272	0.00	257,909	0.00	273,426	0.00
DEPT OF REVENUE INFORMATION	0	0.00	118,222	0.00	117,826	0.00	117,826	0.00
DOSS EDUCATIONAL IMPROVEMENT	783,160	0.00	739,668	0.00	731,458	0.00	763,064	0.00
BLIND PENSION	208,422	0.00	182,274	0.00	179,208	0.00	179,208	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	20,187	0.00	29,020	0.00	28,723	0.00	28,723	0.00
BOARD OF ACCOUNTANCY	49,214	0.00	53,329	0.00	52,637	0.00	60,837	0.00
MERCHANDISE PRACTICES	120,261	0.00	138,296	0.00	136,318	0.00	158,588	0.00
BOARD OF REG FOR HEALING ARTS	328,679	0.00	342,663	0.00	338,212	0.00	341,008	0.00
BOARD OF NURSING	213,077	0.00	228,297	0.00	225,528	0.00	225,528	0.00
BOARD OF PHARMACY	126,984	0.00	126,092	0.00	124,707	0.00	129,272	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
MO REAL ESTATE COMMISSION	162,685	0.00	161,089	0.00	158,616	0.00	164,621	0.00	
STATE HWYS AND TRANS DEPT	2,124,492	0.00	2,037,648	0.00	2,013,712	0.00	2,061,393	0.00	
MILK INSPECTION FEES	55,069	0.00	56,260	0.00	55,271	0.00	55,271	0.00	
DEPT HEALTH & SR SV DOCUMENT	1,759	0.00	28,780	0.00	27,989	0.00	27,989	0.00	
GRAIN INSPECTION FEES	239,555	0.00	195,727	0.00	191,078	0.00	228,571	0.00	
PETITION AUDIT REVOLVING TRUST	35,191	0.00	120,202	0.00	118,323	0.00	36,973	0.00	
WATER & WASTEWATER LOAN FUND	232,071	0.00	100	0.00	100	0.00	199,978	0.00	
EXCELLENCE IN EDUCATION	18,720	0.00	40,162	0.00	39,569	0.00	39,569	0.00	
WORKERS COMPENSATION	1,465,693	0.00	1,489,398	0.00	1,472,979	0.00	1,439,083	0.00	
WORKERS COMP-SECOND INJURY	320,301	0.00	420,851	0.00	416,004	0.00	326,647	0.00	
ENVIRONMENTAL RADIATION MONITR	3,197	0.00	100	0.00	100	0.00	4,688	0.00	
LOTTERY ENTERPRISE	1,393,479	0.00	1,384,696	0.00	1,369,365	0.00	1,369,365	0.00	
DEPT OF HEALTH-DONATED	5,837	0.00	21,205	0.00	20,612	0.00	20,612	0.00	
RAILROAD EXPENSE	6,745	0.00	18,534	0.00	17,743	0.00	17,743	0.00	
GROUNDWATER PROTECTION	82,344	0.00	86,538	0.00	85,153	0.00	85,153	0.00	
PETROLEUM INSPECTION FUND	366,588	0.00	338,008	0.00	333,656	0.00	348,751	0.00	
ATTORNEY GENERAL'S ANTITRUST	10,889	0.00	8,318	0.00	7,626	0.00	19,233	0.00	
ENERGY SET-ASIDE PROGRAM	46,127	0.00	72,718	0.00	71,927	0.00	71,927	0.00	
MISSOURI LAND SURVEY FUND	105,675	0.00	168,677	0.00	166,798	0.00	98,204	0.00	
LEGAL DEFENSE AND DEFENDER	19,411	0.00	19,517	0.00	19,319	0.00	21,049	0.00	
CRIMINAL RECORD SYSTEM	6,437	0.00	335	0.00	335	0.00	8,920	0.00	
STATE TRANSPORTATION FUND	496	0.00	3,500	0.00	3,203	0.00	3,203	0.00	
HAZARDOUS WASTE FUND	418,207	0.00	437,744	0.00	433,095	0.00	433,095	0.00	
DENTAL BOARD FUND	62,289	0.00	71,144	0.00	70,254	0.00	70,254	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	74,730	0.00	75,934	0.00	74,945	0.00	74,945	0.00	
SAFE DRINKING WATER FUND	368,612	0.00	374,346	0.00	369,994	0.00	369,994	0.00	
MO OFFICE OF PROSECUTION SERV	36,349	0.00	27,614	0.00	27,021	0.00	41,437	0.00	
CRIME VICTIMS COMP FUND	104,636	0.00	96,600	0.00	95,314	0.00	95,314	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	11,005	0.00	
COAL MINE LAND RECLAMATION	7,646	0.00	7,361	0.00	7,262	0.00	8,400	0.00	
PROFESSIONAL REGISTRATION FEES	781,123	0.00	714,801	0.00	705,800	0.00	775,469	0.00	
CHILDREN'S TRUST	32,308	0.00	37,795	0.00	37,300	0.00	37,300	0.00	
OIL AND GAS REMEDIAL	1,467	0.00	100	0.00	100	0.00	100	0.00	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	100	0.00
DRUG COURT RESOURCES	35,665	0.00	36,300	0.00	35,904	0.00	35,904	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	66,586	0.00	62,268	0.00	61,477	0.00	61,477	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	4,498	0.00	15,838	0.00	15,640	0.00	15,640	0.00
DEP OF REVENUE SPECIALTY PLATE	745	0.00	100	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	67,926	0.00	103,519	0.00	101,838	0.00	101,838	0.00
PUTATIVE FATHER REGISTRY	8,166	0.00	22,823	0.00	22,526	0.00	22,526	0.00
ECON DEVELOP ADVANCEMENT FUND	263,260	0.00	256,452	0.00	251,902	0.00	381,603	0.00
MISSOURI WINE AND GRAPE FUND	49,319	0.00	33,631	0.00	33,136	0.00	39,470	0.00
GEOLOGIC RESOURCES FUND	8,040	0.00	11,015	0.00	10,817	0.00	10,817	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,375	0.00	13,441	0.00	13,144	0.00	18,218	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	4,377	0.00	4,278	0.00	4,278	0.00
ORGAN DONOR PROGRAM	17,445	0.00	16,574	0.00	16,376	0.00	16,376	0.00
INMATE INCAR REIMB ACT REVOLV	18,302	0.00	26,217	0.00	25,920	0.00	25,920	0.00
INVESTOR EDUC & PROTECTION	84,622	0.00	88,678	0.00	87,491	0.00	101,618	0.00
JUDICIARY EDUCATION & TRAINING	81,662	0.00	58,705	0.00	57,617	0.00	96,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	56,520	0.00	55,643	0.00	55,050	0.00	55,050	0.00
ABANDONED FUND ACCOUNT	133,490	0.00	120,202	0.00	118,619	0.00	128,036	0.00
GUARANTY AGENCY OPERATING	405,582	0.00	552,483	0.00	546,252	0.00	404,682	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,249	0.00	6,843	0.00	6,744	0.00	6,744	0.00
DRY-CLEANING ENVIRL RESP TRUST	28,966	0.00	34,461	0.00	34,065	0.00	34,065	0.00
CHILDHOOD LEAD TESTING	2,107	0.00	3,657	0.00	3,558	0.00	3,558	0.00
NATIONAL GUARD TRUST	200,295	0.00	175,563	0.00	171,409	0.00	184,890	0.00
AGRICULTURE DEVELOPMENT	9,711	0.00	9,700	0.00	9,502	0.00	9,502	0.00
MINED LAND RECLAMATION	77,330	0.00	75,684	0.00	74,794	0.00	74,794	0.00
BABLER STATE PARK	17,984	0.00	17,012	0.00	16,814	0.00	17,826	0.00
MENTAL HEALTH TRUST	0	0.00	35,887	0.00	35,096	0.00	15,647	0.00
ENERGY FUTURES FUND	9,794	0.00	18,976	0.00	18,481	0.00	18,481	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	100	0.00	100	0.00
SPECIAL EMPLOYMENT SECURITY	24,721	0.00	6,774	0.00	5,389	0.00	20,693	0.00
AVIATION TRUST FUND	71	0.00	140	0.00	140	0.00	140	0.00

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	100	0.00	100	0.00	100	0.00	
AGRICULTURE PROTECTION	886,142	0.00	579,750	0.00	568,276	0.00	1,013,212	0.00	
MINE INSPECTION	0	0.00	7,873	0.00	7,774	0.00	9,654	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	100	0.00	100	0.00	100	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00	100	0.00	
MO REVOLVING INFO TECH TRUST	1,036,102	0.00	100	0.00	100	0.00	1,014,371	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	100	0.00	100	0.00	8,147	0.00	
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	
<b>TOTAL</b>	<b>373,469,780</b>	<b>0.00</b>	<b>371,405,359</b>	<b>0.00</b>	<b>369,093,228</b>	<b>0.00</b>	<b>368,631,846</b>	<b>0.00</b>	
<b>MCHCP NDI TRF - 1300020</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	0	0.00	0	0.00	17,235,846	0.00	0	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	429,138	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	130,890	0.00	0	0.00	
STATE AUDITOR	0	0.00	0	0.00	7,163	0.00	0	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	4,558	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	14,326	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	651	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	76,841	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	14,977	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	33,862	0.00	0	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	7,814	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	24,094	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	651	0.00	0	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	45,584	0.00	0	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	67,073	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,558	0.00	0	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	252,013	0.00	0	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	651,196	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	16,931	0.00	0	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP NDI TRF - 1300020</b>									
<b>FUND TRANSFERS</b>									
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,594,127	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	5,210	0.00	0	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	22,792	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	362,065	0.00	0	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	3,907	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	177,125	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	11,722	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	2,605	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	205,127	0.00	0	0.00	
FEDERAL - MDI	0	0.00	0	0.00	13,675	0.00	0	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	3,907	0.00	0	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	11,070	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	2,605	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	487,746	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,686,183	0.00	0	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	3,907	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	2,605	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	343,180	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	21,489	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	1,302	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	651	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	21,489	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	237,035	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	651	0.00	0	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	5,210	0.00	0	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	5,210	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	4,558	0.00	0	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	12,373	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	651	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	22,141	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	22,141	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	26,699	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	51,444	0.00	0	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP NDI TRF - 1300020</b>									
<b>FUND TRANSFERS</b>									
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	1,302	0.00	0	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	162,148	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	3,907	0.00	0	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	1,302	0.00	0	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	6,512	0.00	0	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	651	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	30,606	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	70,329	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	20,838	0.00	0	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,954	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	1,302	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	13,675	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	1,954	0.00	0	0.00	
STATE FAIR FEES	0	0.00	0	0.00	31,257	0.00	0	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	84,004	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	651	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	3,256	0.00	0	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	1,079,032	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	102,238	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	494,258	0.00	0	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	4,558	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	145,217	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	145,217	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	651	0.00	0	0.00	
INMATE REVOLVING	0	0.00	0	0.00	20,187	0.00	0	0.00	
STATUTORY REVISION	0	0.00	0	0.00	651	0.00	0	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	17,582	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	10,419	0.00	0	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	77,492	0.00	0	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	28,001	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	2,605	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	3,256	0.00	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	1,302	0.00	0	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP NDI TRF - 1300020</b>									
<b>FUND TRANSFERS</b>									
INSURANCE DEDICATED FUND	0	0.00	0	0.00	108,750	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	48,840	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	7,163	0.00	0	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	32,560	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	651	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	17,582	0.00	0	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	5,210	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,256	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	13,024	0.00	0	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,302	0.00	0	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	2,605	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	14,978	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	71,632	0.00	0	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	5,210	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	134,146	0.00	0	0.00	
PARKS SALES TAX	0	0.00	0	0.00	328,854	0.00	0	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	22,141	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	2,605	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	54,049	0.00	0	0.00	
BLIND PENSION	0	0.00	0	0.00	20,187	0.00	0	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	1,954	0.00	0	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	4,558	0.00	0	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	13,024	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	29,304	0.00	0	0.00	
BOARD OF NURSING	0	0.00	0	0.00	18,233	0.00	0	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	9,117	0.00	0	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	16,280	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	157,589	0.00	0	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	6,512	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	5,210	0.00	0	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	30,606	0.00	0	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	12,373	0.00	0	0.00	
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	13,024	0.00	0	0.00	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP NDI TRF - 1300020</b>									
<b>FUND TRANSFERS</b>									
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	3,907	0.00	0	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	108,098	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	31,909	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	651	0.00	0	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	100,935	0.00	0	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	3,907	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	5,210	0.00	0	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	9,117	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	28,653	0.00	0	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	4,558	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	5,210	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	12,373	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,302	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,954	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	30,606	0.00	0	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	5,861	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	6,512	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	28,653	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	3,907	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	8,466	0.00	0	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	651	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	59,259	0.00	0	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	3,256	0.00	0	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	2,605	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	5,210	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	1,302	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	11,070	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,954	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	29,955	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	3,256	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,302	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,954	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	651	0.00	0	0.00	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP NDI TRF - 1300020</b>									
FUND TRANSFERS									
ORGAN DONOR PROGRAM	0	0.00	0	0.00	1,302	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	1,954	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	7,814	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	7,163	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	3,907	0.00	0	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	10,419	0.00	0	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	41,025	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	651	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	2,605	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	651	0.00	0	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	27,350	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,302	0.00	0	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	5,861	0.00	0	0.00	
BABLER STATE PARK	0	0.00	0	0.00	1,302	0.00	0	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	5,210	0.00	0	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	3,256	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	9,117	0.00	0	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	75,539	0.00	0	0.00	
MINE INSPECTION	0	0.00	0	0.00	651	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,902,904</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>MCHCP New PS Transfer GR - 1300049</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,017,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,017,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,017,000</b>	<b>0.00</b>	
<b>MCHCP New PS Transfer Fed/OTR - 1300059</b>									
FUND TRANSFERS									
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	3,954	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	15,816	0.00	

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP New PS Transfer Fed/OTR - 1300059</b>									
<b>FUND TRANSFERS</b>									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,908	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	23,724	0.00	
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	164,486	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	47,448	0.00	
FEDERAL STIMULUS-OA	0	0.00	0	0.00	0	0.00	15,816	0.00	
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	0	0.00	15,816	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	4,112	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	23,724	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	15,816	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	11,862	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	39,540	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	7,908	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	3,954	0.00	
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	7,908	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	409,792	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	409,792	0.00	
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$398,996,132	0.00	\$370,058,638	0.00	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32215
<b>Division</b> Employee Benefits	
<b>Core</b> Missouri Consolidated Health Care Plan Transfer	

1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	224,696,546	90,301,536	54,095,146	369,093,228	E TRF	224,591,350	89,945,350	54,095,146	368,631,846
<b>Total</b>	<b>224,696,546</b>	<b>90,301,536</b>	<b>54,095,146</b>	<b>369,093,228</b>	<b>Total</b>	<b>224,591,350</b>	<b>89,945,350</b>	<b>54,095,146</b>	<b>368,631,846</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b> <span style="border: 1px solid black; padding: 0 10px;"> </span> <span style="border: 1px solid black; padding: 0 10px;"> </span> <span style="border: 1px solid black; padding: 0 10px;">0</span> <span style="border: 1px solid black; padding: 0 10px;">0</span>	<b>Est. Fringe</b> <span style="border: 1px solid black; padding: 0 10px;">0</span> <span style="border: 1px solid black; padding: 0 10px;">0</span> <span style="border: 1px solid black; padding: 0 10px;">0</span> <span style="border: 1px solid black; padding: 0 10px;">0</span>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>

Other Funds: Various Notes: An "E" is requested for the MCHCP Transfers.	Other Funds: Various Notes: An "E" is requested for the MCHCP Transfer Funds
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2. CORE DESCRIPTION
This appropriation enables the transfer of the appropriate amounts from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core reports.

3. PROGRAM LISTING (list programs included in this core funding)
N/A

# **CORE DECISION ITEM**

**Department** Office of Administration  
**Division** Employee Benefits  
**Core -** Missouri Consolidated Health Care Plan Transfer

**Budget Unit** 32215

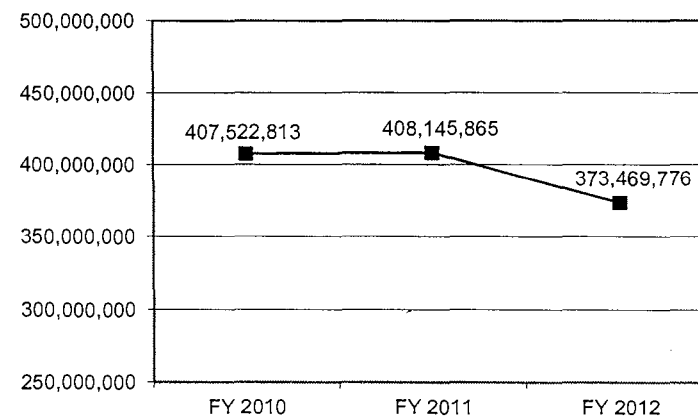
## **4. FINANCIAL HISTORY**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	454,702,475	447,037,405	386,774,592	371,405,359 E
Less Reverted (All Funds)	(269,697)	(10,045,578)	0	N/A
Budget Authority (All Funds)	454,432,778	436,991,827	386,774,592	N/A
Actual Expenditures (All Funds)	407,522,813	408,145,865	373,469,776	N/A
Unexpended (All Funds)	46,909,965	28,845,962	13,304,816	N/A
Unexpended, by Fund:				
General Revenue	19,169,774	3,423,340	6,732,529	N/A
Federal	15,309,880	12,487,513	2,593,161	N/A
Other	12,430,301	16,016,109	3,979,126	N/A

(1)

(1)

**Actual Expenditures (All Funds)**



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## **NOTES:**

(1) Appropriations are increased as needed.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
MCHCP-TRANSFER

## 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				TRF	0.00	224,981,361	91,545,794	54,878,204	371,405,359	
				<b>Total</b>	<b>0.00</b>	<b>224,981,361</b>	<b>91,545,794</b>	<b>54,878,204</b>	<b>371,405,359</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer In	1518	T302	TRF		0.00	37,173	0	0	37,173	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
Transfer Out	1121	T302	TRF		0.00	(321,988)	0	0	(321,988)	Transfer Out related to DMH 35 FTE cut in FY 2014.
Core Reduction	1113	T303	TRF		0.00	0	(1,244,258)	0	(1,244,258)	Core Reduction.
Core Reduction	1113	T304	TRF		0.00	0	0	(745,885)	(745,885)	Core Reduction.
Core Reduction	1518	T304	TRF		0.00	0	0	(37,173)	(37,173)	Transfer In to GR and related core cut to fund 501 related to 4 FMDC FTE reallocated to Personnel in FY 2014.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(284,815)</b>	<b>(1,244,258)</b>	<b>(783,058)</b>	<b>(2,312,131)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				TRF	0.00	224,696,546	90,301,536	54,095,146	369,093,228	
				<b>Total</b>	<b>0.00</b>	<b>224,696,546</b>	<b>90,301,536</b>	<b>54,095,146</b>	<b>369,093,228</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Transfer Out	2128	T302	TRF		0.00	(105,196)	0	0	(105,196)	DSS 60 FTE TRANSFER FRINGES (MCHCP)

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**

**MCHCP-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	2133 T303 TRF	0.00	0	(356,186)	0	(356,186)	DSS 60 FTE TRANSFER OUT FRINGES (MCHCP)
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>(105,196)</b>	<b>(356,186)</b>	<b>0</b>	<b>(461,382)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	224,591,350	89,945,350	54,095,146	368,631,846	
	<b>Total</b>	<b>0.00</b>	<b>224,591,350</b>	<b>89,945,350</b>	<b>54,095,146</b>	<b>368,631,846</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL - TRF	373,469,780	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
GRAND TOTAL	\$373,469,780	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00
GENERAL REVENUE	\$227,136,303	0.00	\$224,981,361	0.00	\$224,696,546	0.00	\$224,591,350	0.00
FEDERAL FUNDS	\$94,277,134	0.00	\$91,545,794	0.00	\$90,301,536	0.00	\$89,945,350	0.00
OTHER FUNDS	\$52,056,343	0.00	\$54,878,204	0.00	\$54,095,146	0.00	\$54,095,146	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Cost to Continue Transfer	<b>DI#</b>	1300020

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	17,235,846	7,721,878	4,945,180	29,902,904	TRF	0	0	0	0
<b>Total</b>	<b>17,235,846</b>	<b>7,721,878</b>	<b>4,945,180</b>	<b>29,902,904</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Notes: An "E" is requested for the various transfers.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings. Additional detail can be found on MCHCP Cost to Continue Contribution New Decision Item form.



## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP NDI TRF - 1300020								
TRANSFERS OUT	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	29,902,904	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$29,902,904	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,235,846	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,721,878	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,945,180	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP New PS Transfer--GR	<b>DI#</b>	1300049

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	1,017,000	0	0	1,017,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>1,017,000</b>	<b>0</b>	<b>0</b>	<b>1,017,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes: An "E" is requested for the various transfers.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP New PS/FTE	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP New PS Transfer GR - 1300049</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,017,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,017,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP New PS Transfer--Fed & Other	<b>DI#</b>	1300059

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	294,968	114,824	409,792 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>294,968</b>	<b>114,824</b>	<b>409,792</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Notes: An "E" is requested for the various transfers.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP New PS Transfer Fed/OTR - 1300059</b>								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	409,792	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$409,792</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$294,968	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$114,824	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP CONTRIBUTIONS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	
TOTAL	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00	
<b>MCHCP NDI Pmt - 1300019</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	29,902,904	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	29,902,904	0.00	0	0.00	
<b>MCHCP New PS Contribution GR - 1300050</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	1,017,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,017,000	0.00	
<b>MCHCP New PS Contr Fed/OTR - 1300060</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	409,792	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	409,792	0.00	
<b>GRAND TOTAL</b>	<b>\$373,469,776</b>	<b>0.00</b>	<b>\$371,405,359</b>	<b>0.00</b>	<b>\$398,996,132</b>	<b>0.00</b>	<b>\$370,058,638</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32216
<b>Division</b> Employee Benefits	
<b>Core -</b> Missouri Consolidated Health Care Plan Contribution	

1. CORE FINANCIAL SUMMARY											
	FY 2014 Budget Request					FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	369,093,228	369,093,228	E	PS	0	0	368,631,846	368,631,846	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>369,093,228</b>	<b>369,093,228</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>368,631,846</b>	<b>368,631,846</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b> 0 0 0 0	<b>Est. Fringe</b> 0 0 189,513,632 189,513,632
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)	Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)
Notes: An "E" is requested for the MCHCP Benefit Fund	Notes: An "E" is requested for the MCHCP Benefit Fund

<b>2. CORE DESCRIPTION</b>
<p>The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY2014 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2014. Actual claims results may differ from actuarial projections. Medical offerings for CY2013 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The appropriation of \$371,405,359 does not include the core for GASB 43/45 (OPEB) funding.</p> <p>State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%</p>

Continued on next page

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Missouri Consolidated Health Care Plan Contribution		

**2. CORE DESCRIPTION, continued**

Additional enrollment assumptions include:

- 1) Enrollment as of 12/21/2012 for the 2013 plan year (total subscribers of 52,901 and total lives of 96,604 members)
- 2) Enrollment reflects actual member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.5 percent
Employee and spouse - 79.9 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.4 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent

- 5) Wellness and tobacco free incentives were developed based upon actual member participation as recorded during the recent Open Enrollment period.
- 6) MCHCP is following the current contribution policy for retirees in CY2014 as in CY2013 (ie. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

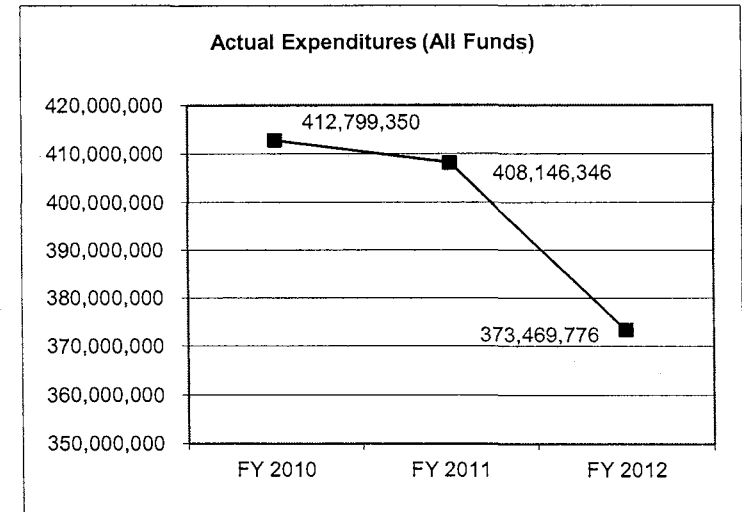


## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Missouri Consolidated Health Care Plan Contribution		

## 4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
		(1)		
Appropriation (All Funds)	435,000,000	427,320,232	375,896,845	371,405,359 E
Less Reverted (All Funds)		(16,406,531)		N/A
Budget Authority (All Funds)	435,000,000	410,913,701	375,896,845	N/A
Actual Expenditures (All Funds)	412,799,350	408,146,346	373,469,776	N/A
Unexpended (All Funds)	22,200,650	2,767,355	2,427,069	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	22,200,650	2,767,355	2,427,069	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

(1) Spending restrictions in the amount of \$16,406,531 were imposed in FY 2011

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**MCHCP CONTRIBUTIONS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	0.00	0	0	371,405,359	371,405,359	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>371,405,359</b>	<b>371,405,359</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	1112	1335		PS	0.00	0	0	(1,990,143)	(1,990,143)	Core Reduction.
Core Reduction	1122	1335		PS	0.00	0	0	(321,988)	(321,988)	Core Reduction related to DMH 35 FTE cut in FY 2014.
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(2,312,131)</b>	<b>(2,312,131)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	0	0	369,093,228	369,093,228	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>369,093,228</b>	<b>369,093,228</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	2138	1335		PS	0.00	0	0	(461,382)	(461,382)	DSS 60 FTE CORE REDUCE MCHCP CONTRIBUTION
<b>NET GOVERNOR CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(461,382)</b>	<b>(461,382)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	0	0	368,631,846	368,631,846	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>368,631,846</b>	<b>368,631,846</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
TOTAL - PS	373,469,776	0.00	371,405,359	0.00	369,093,228	0.00	368,631,846	0.00
<b>GRAND TOTAL</b>	<b>\$373,469,776</b>	<b>0.00</b>	<b>\$371,405,359</b>	<b>0.00</b>	<b>\$369,093,228</b>	<b>0.00</b>	<b>\$368,631,846</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$373,469,776	0.00	\$371,405,359	0.00	\$369,093,228	0.00	\$368,631,846	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Cost to Continue Contribution	<b>DI#</b>	1300019

**1. AMOUNT OF REQUEST**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	29,902,904	29,902,904	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>29,902,904</b>	<b>29,902,904</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds:

Notes: An "E" is requested.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2013 include one PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a Medicare supplement plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional offerings.

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32216</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MCHCP Cost to Continue Contribution <b>DI#</b> 1300019	

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Significant Assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2014 costs. For CY2014, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 10.5%.

- 1) Enrollment as of 12/21/2012 for the 2013 plan year (total subscribers of 52,901, and total lives of 96,604)
- 2) Enrollment reflects actual member selection by plan and coverage level.
- 3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 91.0 percent	Employee and five or more children - 88.5 percent
Employee and spouse - 79.9 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.4 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent
- 4) Wellness and tobacco free incentives were developed based upon actual member participation as recorded during the recent Open Enrollment period.
- 5) MCHCP is following the current contribution policy for retirees in CY2014 as in CY2013 (i.e.. 2.5 percent of the PPO 600 premium for each year of service capped at 65%.)

Continued on next page

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32216
<b>Division</b> Employee Benefits	
<b>DI Name</b> MCHCP Cost to Continue Contribution <b>DI#</b> 1300019	

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2013 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	29,902,904	0.0	29,902,904	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	29,902,904	0.0	29,902,904	0.0	0

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration		<b>Budget Unit</b>	32216					
<b>Division</b>	Employee Benefits								
<b>DI Name</b>	MCHCP Cost to Continue Contribution DI# 1300019								
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Cost to Continue Cont	<b>DI#</b>	1300019

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**

**6a. Provide an effectiveness measure.**

An effectiveness measure is the number of Admits per 1000.  
For the period August 2011-July 2012, Admits per 1000 is 98.71, a 7.7% decrease over the previous year.

**6b. Provide an efficiency measure.**

An efficiency measure is the net paid on a per member per month basis. For the period August 2011-July 2012, the Net Paid, PMPM is \$360, a decrease from the prior year period of \$369.

**6c. Provide the number of clients/individuals served, if applicable.**

State subscribers enrolled in MCHCP - 52,901  
Total State covered lives enrolled - 96,604

**6d. Provide a customer satisfaction measure, if available.**

MCHCP is developing a customer satisfaction measure.



## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Cost to Continue Cont	<b>DI#</b>	1300019
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>			
<p>MCHCP's use of self-funding, competitive bidding, disease management and wellness programs, and our commitment to member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Truven Analytics, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment options.</p>			

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
MCHCP NDI Pmt - 1300019								
BENEFITS	0	0.00	0	0.00	29,902,904	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	29,902,904	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,902,904</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$29,902,904	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_ OF \_\_\_\_

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP New PS Contribution--GR	DI#	1300050

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	1,017,000	1,017,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	1,017,000	1,017,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: MO Consolidated Health Care Plan Benefit (0765)

Notes:

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
<b>MCHCP New PS Contribution GR - 1300050</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,017,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,017,000	0.00

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP New PS Contribution--Fed & Other	<b>DI#</b>	1300060

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	409,792	409,792 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>409,792</b>	<b>409,792</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds: MO Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the other funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP New PS/FTE	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue transfer request is needed to fund health care costs for new FTE in FY 2014.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
<b>MCHCP New PS Contr Fed/OTR - 1300060</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	409,792	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,792	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$409,792	0.00



DEDUCTION LIFE  
INSURANCE



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32225
<b>Division</b>	Employee Benefits		
<b>Core</b>	Refund - Deductions Withheld In Error		

## 1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E
<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes: An "E" is requested for GR.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

## 3. PROGRAM LISTING (list programs included in this core funding)

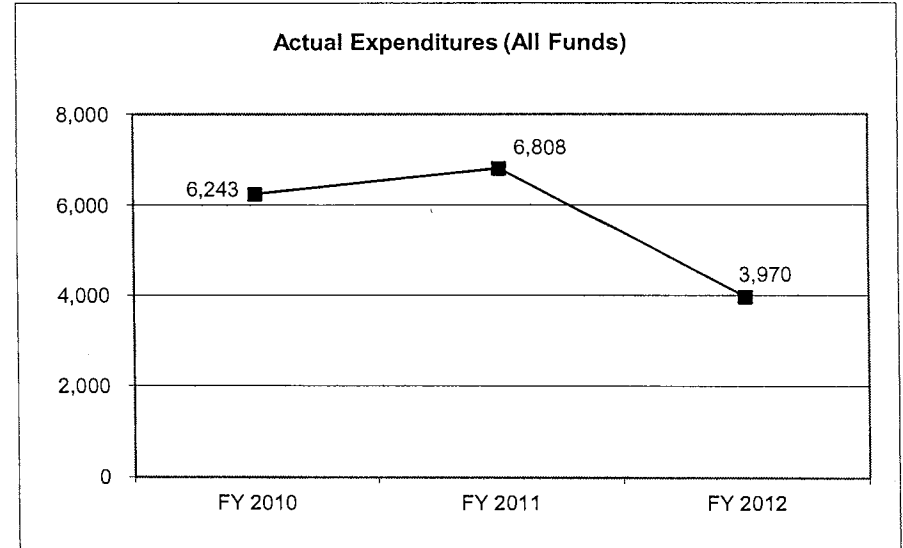
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32225
<b>Division</b>	Employee Benefits		
<b>Core</b>	Refund - Deductions Withheld In Error		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>	
Appropriation (All Funds)	36,000	36,000	36,000	36,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	36,000	36,000	36,000	N/A	
Actual Expenditures (All Funds)	6,243	6,808	3,970	N/A	
Unexpended (All Funds)	29,757	29,192	32,030	N/A	
Unexpended, by Fund:					
General Revenue	29,757	29,192	32,030	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
REFUND-DEDUCTIONS W/H IN ERROR

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	3,970	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$3,970	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**VOLUNTARY LIFE  
INSURANCE**

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>VOLUNTARY LIFE INSURANCE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
STATE EMP VOLUNTARY LIFE INSUR	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00	
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00	
<b>TOTAL</b>	<b>3,894,213</b>	<b>0.00</b>	<b>862,000</b>	<b>0.00</b>	<b>862,000</b>	<b>0.00</b>	<b>862,000</b>	<b>0.00</b>	
<b>Voluntary Life Ins Payment - 1300015</b>									
PERSONAL SERVICES									
STATE EMP VOLUNTARY LIFE INSUR	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00	
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,038,000</b>	<b>0.00</b>	<b>3,038,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,894,213</b>	<b>0.00</b>	<b>\$862,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32230
<b>Division</b>	Employee Benefits		
<b>Core</b>	Voluntary Life Insurance		

**1. CORE FINANCIAL SUMMARY**

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

The Office of Administration administers a voluntary life insurance plan for the employees of the State of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be paid by the successful bidder.

**3. PROGRAM LISTING (list programs included in this core funding)**

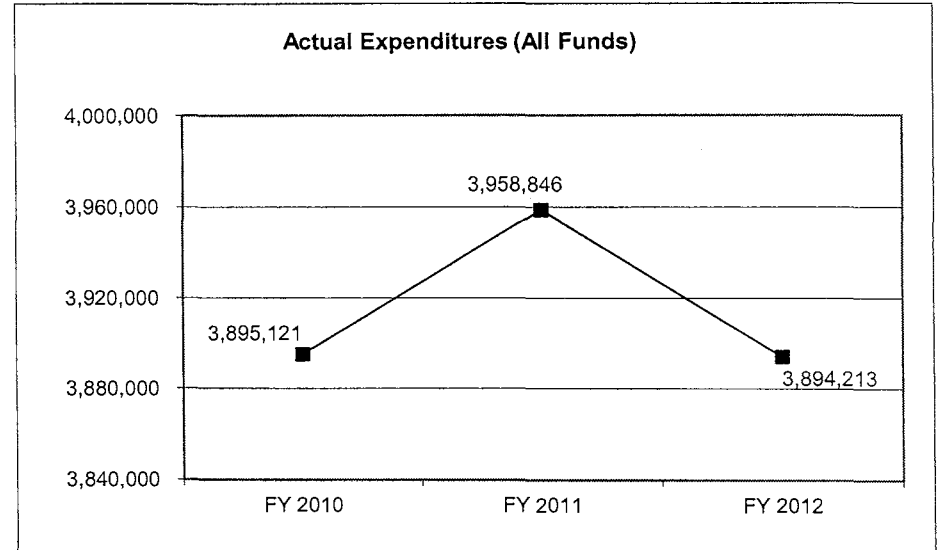
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32230
<b>Division</b>	Employee Benefits		
<b>Core</b>	Voluntary Life Insurance		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	4,102,660	4,040,966	4,031,564	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,102,660	4,040,966	4,031,564	N/A
Actual Expenditures (All Funds)	3,895,121	3,958,846	3,894,213	N/A
Unexpended (All Funds)	207,539	82,120	137,351	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	207,539	82,120	137,351	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

- (1) Appropriation was increased by \$3,240,660 in FY 2010.
- (2) Appropriation was increased by \$3,178,966 in FY 2011.
- (3) Appropriation was increased by \$3,169,564 in FY 2012.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
VOLUNTARY LIFE INSURANCE

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,894,213	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,894,213	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
DI Name	Voluntary Life Ins--Increase	DI# 1300015	

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request						FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	3,038,000	3,038,000	E	PS	0	0	3,038,000	3,038,000 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	3,038,000	3,038,000		Total	0	0	3,038,000	3,038,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	1,561,836	1,561,836
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (09

Notes: An "E" is requested for Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the recent expenditure history.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VOLUNTARY LIFE INSURANCE</b>								
Voluntary Life Ins Payment - 1300015								
BENEFITS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
TOTAL - PS	0	0.00	0	0.00	3,038,000	0.00	3,038,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,038,000</b>	<b>0.00</b>	<b>\$3,038,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,038,000	0.00	\$3,038,000	0.00







# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>CAFETERIA PLAN TRANSFER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32498
<b>Division</b>	Employee Benefits		
<b>Core</b>	Cafeteria Plan Contingency		

## 1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes: An "E" is request for GR.

Notes: An "E" is request for GR.

## 2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

## 3. PROGRAM LISTING (list programs included in this core funding)

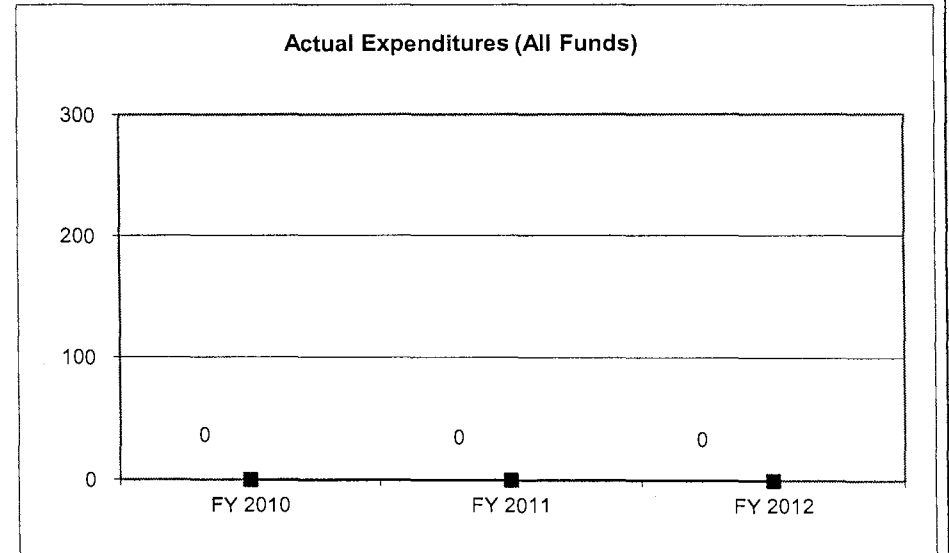
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32498
<b>Division</b>	Employee Benefits		
<b>Core</b>	Cafeteria Plan Contingency		

## 4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**


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**CAFETERIA PLAN TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00





# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HR CONTINGENCY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>HR Contingency - 1300016</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS	0	0.00	0	0.00	35,999	0.00	35,999	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,999</b>	<b>0.00</b>	<b>35,999</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32457
<b>Division</b>	Employee Benefits		
<b>Core</b>	HR Contingency		

## 1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	1	0	0	1	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2014 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	1	0	0	1	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

## 3. PROGRAM LISTING (list programs included in this core funding)

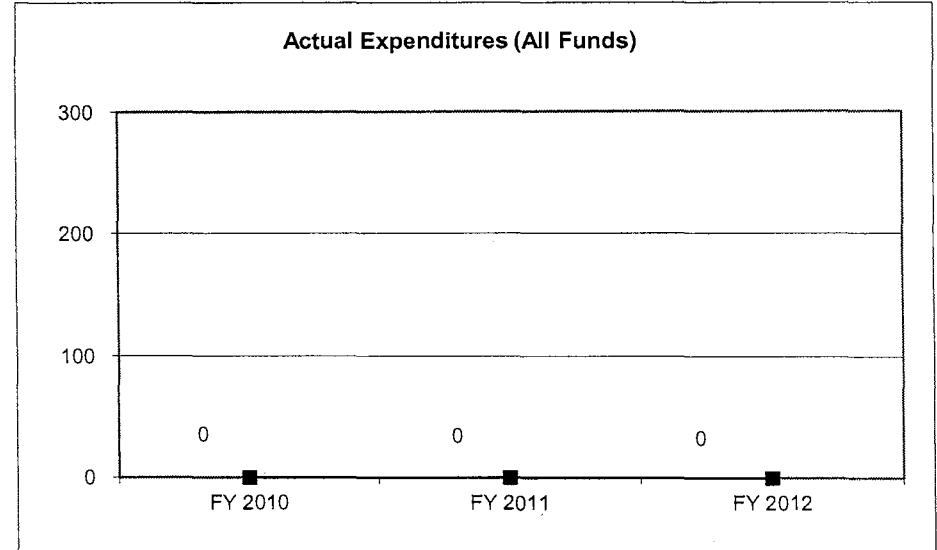
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32457
<b>Division</b>	Employee Benefits		
<b>Core</b>	HR Contingency		

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**HR CONTINGENCY**

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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32457
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	HR Contingency--Increase	<b>DI#</b>	1300016

## 1. AMOUNT OF REQUEST

FY 2014 Budget Request						FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	35,999	0	0	35,999	E	PS	35,999	0	0	35,999	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	35,999	0	0	35,999		Total	35,999	0	0	35,999	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	18,507	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for general revenue.

<b>Est. Fringe</b>	18,507	0	0	18,507
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the actual utilization.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
HR Contingency - 1300016								
SALARIES & WAGES	0	0.00	0	0.00	35,999	0.00	35,999	0.00
TOTAL - PS	0	0.00	0	0.00	35,999	0.00	35,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,999	0.00	\$35,999	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00







# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	18,363,673	0.00	15,938,100	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	667,231	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,376,555	0.00	7,021,623	0.00	7,006,171	0.00	7,000,451	0.00
CONSERVATION COMMISSION	272,606	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
<b>TOTAL</b>	<b>27,680,065</b>	<b>0.00</b>	<b>23,759,723</b>	<b>0.00</b>	<b>23,744,271</b>	<b>0.00</b>	<b>23,738,551</b>	<b>0.00</b>
<b>Workers Comp GR Increase - 1300033</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$27,680,065</b>	<b>0.00</b>	<b>\$23,759,723</b>	<b>0.00</b>	<b>\$23,744,271</b>	<b>0.00</b>	<b>\$28,238,551</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31114
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation		

## 1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,938,100	0	500,000	16,438,100 E
PSD	7,006,171	0	300,000	7,306,171 E
TRF	0	0	0	0
<b>Total</b>	<b>22,944,271</b>	<b>0</b>	<b>800,000</b>	<b>23,744,271</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds (0609)  
Notes: An "E" is requested for all funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,938,100	0	500,000	16,438,100 E
PSD	7,000,451	0	300,000	7,300,451 E
TRF	0	0	0	0
<b>Total</b>	<b>22,938,551</b>	<b>0</b>	<b>800,000</b>	<b>23,738,551</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds (0609)  
Notes: An "E" is requested for all funds

## 2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

# CORE DECISION ITEM

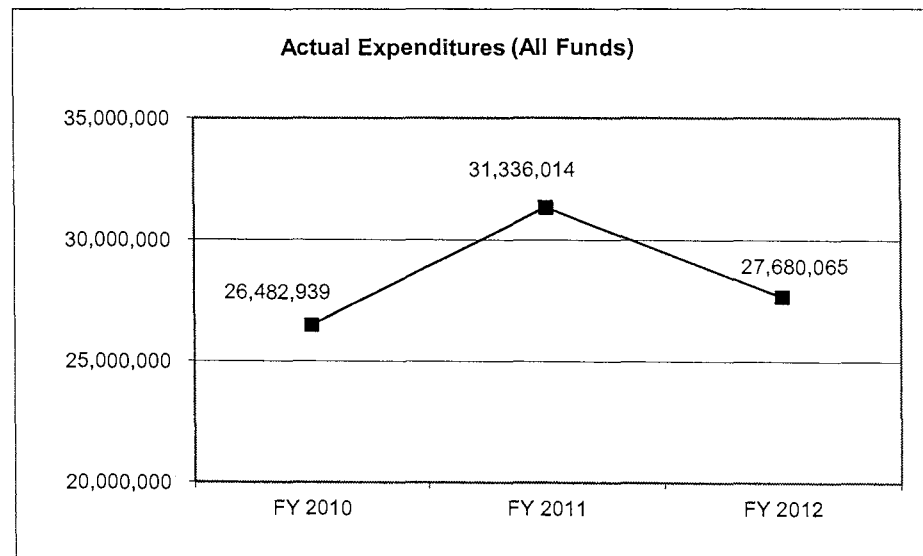
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31114
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation		

## 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

## 4. FINANCIAL HISTORY

	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Current Yr.</u>
Appropriation (All Funds)	26,769,782	31,442,132	27,712,503	23,759,723 E
Less Reverted (All Funds)	0	(20,827)	0	N/A
Budget Authority (All Funds)	26,769,782	31,421,305	27,712,503	N/A
Actual Expenditures (All Funds)	26,482,939	31,336,014	27,680,065	N/A
Unexpended (All Funds)	286,843	85,291	32,438	N/A
Unexpended, by Fund:				
General Revenue	18,650	81,792	22,275	N/A
Federal	86,217	0	0	N/A
Other	181,976	3,499	10,163	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

- (1) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.
- (3) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
WORKERS' COMPENSATION

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,021,623	0	300,000	7,321,623	
		<b>Total</b>	<b>0.00</b>	<b>22,959,723</b>	<b>0</b>	<b>800,000</b>	<b>23,759,723</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Transfer In	1521 4541	PD	0.00	2,017	0	0	2,017	Transfer In related to 4 FMDC FTE reallocated in FY 2014.
Transfer Out	1124 4541	PD	0.00	(17,469)	0	0	(17,469)	Transfer Out related to DMH 35 FTE cut in FY 2014.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(15,452)</b>	<b>0</b>	<b>0</b>	<b>(15,452)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,006,171	0	300,000	7,306,171	
		<b>Total</b>	<b>0.00</b>	<b>22,944,271</b>	<b>0</b>	<b>800,000</b>	<b>23,744,271</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Transfer Out	2130 4541	PD	0.00	(5,720)	0	0	(5,720)	DSS 60 FTE TRANSFER OUT FRINGES (WORKER'S COMP)
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>(5,720)</b>	<b>0</b>	<b>0</b>	<b>(5,720)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		EE	0.00	15,938,100	0	500,000	16,438,100	
		PD	0.00	7,000,451	0	300,000	7,300,451	
		<b>Total</b>	<b>0.00</b>	<b>22,938,551</b>	<b>0</b>	<b>800,000</b>	<b>23,738,551</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	11,813	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	13,322	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	18,975,304	0.00	16,407,500	0.00	16,407,500	0.00	16,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	30,465	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	19,030,904	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM DISTRIBUTIONS	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
TOTAL - PD	8,649,161	0.00	7,321,623	0.00	7,306,171	0.00	7,300,451	0.00
<b>GRAND TOTAL</b>	<b>\$27,680,065</b>	<b>0.00</b>	<b>\$23,759,723</b>	<b>0.00</b>	<b>\$23,744,271</b>	<b>0.00</b>	<b>\$23,738,551</b>	<b>0.00</b>
GENERAL REVENUE	\$26,740,228	0.00	\$22,959,723	0.00	\$22,944,271	0.00	\$22,938,551	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$939,837	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	13000033

### 1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,500,000	0	0	4,500,000
TRF	0	0	0	0
<b>Total</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Workers' Compensation Increase</u>	

**NEW DECISION ITEM**  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	31114
Division	General Services		
DI Name	Workers' Compensation Increase	DI#	13000033

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Workers' compensation benefits include the following components. Medical costs are the expenses of medical care required to cure and release the effects of the work related injury. Indemnity benefits are the payments to the employee for their lost wages. Settlement costs are the statutorily defined benefits authorized by the Administrative Law Judges that compensate the employee for their partial or total loss of function related to a work injury.

Medical cost inflation is rising much faster than the CPI. Medical costs represent nearly 62% of total workers' compensation expenditures. Indemnity costs will be impacted by the general structure adjustment provided to most state employees. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY 14 based on historical trends and consideration of moderating injury rates and identified cost inflating factors.

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31114						
<b>Division</b>	General Services								
<b>DI Name</b>	Workers' Compensation Increase	<b>DI#</b>	13000033						

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0						0		
							0		
Total EE	0		0		0		0		0
Program Distributions	0						0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0



NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration		Budget Unit 31114						
Division	General Services								
DI Name	Workers' Compensation Increase	DI# 13000033							

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31114
<b>Division</b>	General Services		
<b>DI Name</b>	Workers' Compensation Increase	<b>DI#</b>	13000033

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>
PPO Medical Savings Rate	37%	34%	37%
Injury Rate	7.62	7.71	7.48
Benefit Cost per Employee	\$ 419.41	\$ 524.14	\$ 459.55
Payments Processed	41,164	44,388	41,331

**6b. Provide an efficiency measure.**

	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>
Adjuster LT Caseload	354	315	316
Avg Days to Pay Medical	7	5	3

**6c. Provide the number of clients/individuals served, if applicable.**

	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>
Covered Employees	60,721	58,013	58,096
Reported Injuries	3,845	3,535	3,399

**6d. Provide a customer satisfaction measure, if available.**

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMPENSATION</b>								
Workers Comp GR Increase - 1300033								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
VOCATIONAL REHABILITATION	43,088	0.00	53,799	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	25,375	0.00	6,856	0.00	6,856	0.00	6,856	0.00
STATE AUDITOR	1,009	0.00	0	0.00	0	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	6,700	0.00	7,212	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	21,383	0.00	1,571	0.00	1,571	0.00	1,571	0.00
DED-ED PRO-CDBG-ADMINISTRATION	283	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	32	0.00	258	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	1,782	0.00	28	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	1,114	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	962	0.00	6	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	157,301	0.00	34,334	0.00	34,334	0.00	34,334	0.00
DEPARTMENT OF HEALTH	76,640	0.00	80,696	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	1,216	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	938,954	0.00	335,873	0.00	335,873	0.00	335,873	0.00
DEPT PUBLIC SAFETY	2,970	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	46,547	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	91,072	0.00	18,975	0.00	18,975	0.00	18,975	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	5,534	0.00	37,683	0.00	37,683	0.00	37,683	0.00
DPS-FED-HOMELAND SECURITY	347	0.00	0	0.00	0	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	29,153	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	81,273	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,053,967	0.00	936,301	0.00	936,301	0.00	916,832	0.00
MISSOURI DISASTER	27	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	149,959	0.00	63,813	0.00	63,813	0.00	63,813	0.00
FEDERAL STIMULUS-DOLIR	473	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	3,440	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	94	0.00	1,598	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	26,646	0.00	23,190	0.00	23,190	0.00	23,190	0.00
MO AIR EMISSION REDUCTION	282	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	2,380	0.00	652	0.00	652	0.00	652	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
HEALTH INITIATIVES	3,704	0.00	6,113	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	136	0.00	12	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	5,228	0.00	870	0.00	870	0.00	870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	2,742	0.00	988	0.00	988	0.00	988	0.00
STATE FAIR FEES	588	0.00	1,206	0.00	1,206	0.00	1,206	0.00
STATE PARKS EARNINGS	12,578	0.00	69,721	0.00	69,721	0.00	69,721	0.00
HISTORIC PRESERVATION REVOLV	644	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,418,349	0.00	1,087,582	0.00	1,087,582	0.00	1,087,582	0.00
DNR COST ALLOCATION	1,855	0.00	6,735	0.00	6,735	0.00	6,735	0.00
STATE FACILITY MAINT & OPERAT	300,674	0.00	396,378	0.00	396,378	0.00	396,378	0.00
OA REVOLVING ADMINISTRATIVE TR	20,409	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	328,745	0.00	31,005	0.00	31,005	0.00	31,005	0.00
INMATE REVOLVING	3,997	0.00	265	0.00	265	0.00	265	0.00
STATUTORY REVISION	7,541	0.00	0	0.00	0	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	896	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	272	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	1,527	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	10,553	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	187	0.00	0	0.00	0	0.00	0	0.00
SOLID WASTE MANAGEMENT	592	0.00	751	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	34,846	0.00	0	0.00	0	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	4,155	0.00	1,915	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	187,980	0.00	375,971	0.00	375,971	0.00	375,471	0.00
STATE SCHOOL MONEYS	93	0.00	94	0.00	94	0.00	94	0.00
DEPT OF REVENUE INFORMATION	0	0.00	103,179	0.00	103,179	0.00	103,179	0.00
DOSS EDUCATIONAL IMPROVEMENT	75,237	0.00	47,997	0.00	47,997	0.00	47,997	0.00

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00	7,279	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	8,824	0.00	3,014	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	12,275	0.00	7,538	0.00	7,538	0.00	7,538	0.00
EXCELLENCE IN EDUCATION	607	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	199,429	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	36,726	0.00	10,635	0.00	10,635	0.00	10,635	0.00
LOTTERY ENTERPRISE	23,110	0.00	14,113	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	34,901	0.00	25,629	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	9,388	0.00	74	0.00	74	0.00	74	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	826	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	417	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	165	0.00	4,853	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	153	0.00	28	0.00	28	0.00	28	0.00
ECON DEVELOP ADVANCEMENT FUND	215	0.00	0	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	1,639	0.00	224	0.00	224	0.00	224	0.00
DRY-CLEANING ENVIRL RESP TRUST	6	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	31,868	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	11,847	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
AGRICULTURE PROTECTION	1,319	0.00	0	0.00	0	0.00	100	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>WORKERS' COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
MO REVOLVING INFO TECH TRUST	3,558	0.00	0	0.00	0	0.00	100	0.00	
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00	
<b>TOTAL</b>	<b>5,569,588</b>	<b>0.00</b>	<b>4,348,406</b>	<b>0.00</b>	<b>4,348,406</b>	<b>0.00</b>	<b>4,329,037</b>	<b>0.00</b>	
<b>Workers Comp Transfer - 1300018</b>									
FUND TRANSFERS									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	12,000	0.00	12,000	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	41,000	0.00	41,000	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	670,000	0.00	670,000	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	34,000	0.00	34,000	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	60,000	0.00	60,000	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	14,000	0.00	14,000	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	14,000	0.00	14,000	0.00	
STATE FAIR FEES	0	0.00	0	0.00	14,000	0.00	14,000	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	265,000	0.00	265,000	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	36,000	0.00	36,000	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	189,000	0.00	189,000	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	185,000	0.00	185,000	0.00	
INMATE REVOLVING	0	0.00	0	0.00	29,000	0.00	29,000	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	16,000	0.00	16,000	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	13,000	0.00	13,000	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	8,000	0.00	8,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,600,000</b>	<b>0.00</b>	<b>1,600,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$5,569,588</b>	<b>0.00</b>	<b>\$4,348,406</b>	<b>0.00</b>	<b>\$5,948,406</b>	<b>0.00</b>	<b>\$5,929,037</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31116
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Transfer		

## 1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	1,842,170	2,506,236	4,348,406 E	TRF	0	1,822,801	2,506,236	4,329,037 E
<b>Total</b>	<b>0</b>	<b>1,842,170</b>	<b>2,506,236</b>	<b>4,348,406</b>	<b>Total</b>	<b>0</b>	<b>1,822,801</b>	<b>2,506,236</b>	<b>4,329,037</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Various				Other Funds:	Various			
Notes:	An "E" is requested for federal and other funds				Notes:	An "E" is requested for federal and other funds			

## 2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

## 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management



# CORE DECISION ITEM

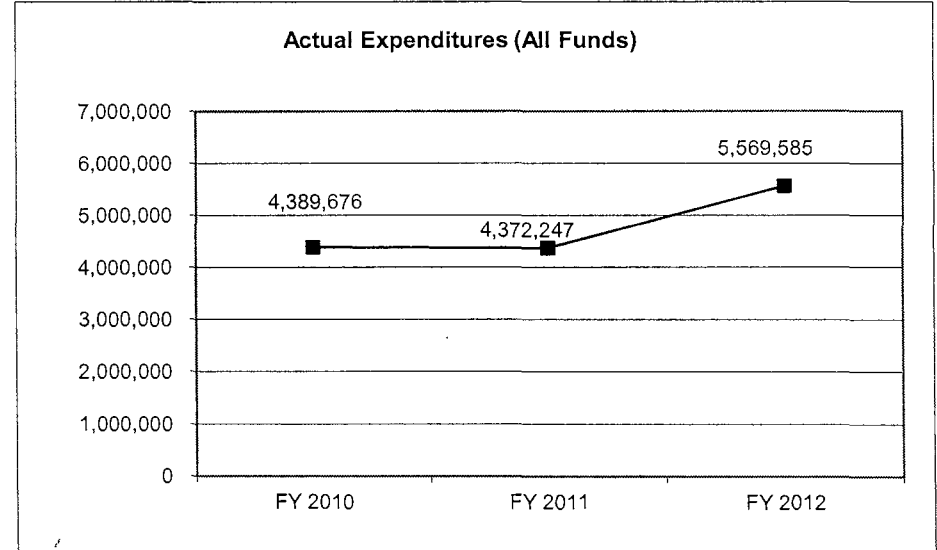
<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core -</b>	Workers' Compensation Transfer

**Budget Unit** 31116

## 4. FINANCIAL HISTORY

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Current Yr.</b>	
Appropriation (All Funds)	6,065,294	6,065,294	6,365,025	4,348,406	E
Less Reverted (All Funds)	0	(31,265)	0	N/A	
Budget Authority (All Funds)	6,065,294	6,034,029	6,365,025	N/A	
Actual Expenditures (All Funds)	4,389,676	4,372,247	5,569,585	N/A	
Unexpended (All Funds)	1,675,618	1,661,782	795,440	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	713,813	871,884	212,092	N/A	
Other	961,805	789,898	583,348	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

(1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP-TRANSFER

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,842,170</b>	<b>2,506,236</b>	<b>4,348,406</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	1,842,170	2,506,236	4,348,406	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,842,170</b>	<b>2,506,236</b>	<b>4,348,406</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	2135 T284 TRF	0.00	0	(19,369)	0	(19,369)	DSS 60 FTE TRANSFER OUT FRINGES (WORKER'S COMP)
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>(19,369)</b>	<b>0</b>	<b>(19,369)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	1,822,801	2,506,236	4,329,037	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,822,801</b>	<b>2,506,236</b>	<b>4,329,037</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
TOTAL - TRF	5,569,588	0.00	4,348,406	0.00	4,348,406	0.00	4,329,037	0.00
<b>GRAND TOTAL</b>	<b>\$5,569,588</b>	<b>0.00</b>	<b>\$4,348,406</b>	<b>0.00</b>	<b>\$4,348,406</b>	<b>0.00</b>	<b>\$4,329,037</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,739,385	0.00	\$1,842,170	0.00	\$1,842,170	0.00	\$1,822,801	0.00
OTHER FUNDS	\$2,830,203	0.00	\$2,506,236	0.00	\$2,506,236	0.00	\$2,506,236	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31116
Division	General Services		
DI Name	Workers' Compensation Transfer Increase DI# 1300018		

## 1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	817,000	783,000	1,600,000 E
Total	0	817,000	783,000	1,600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds  
Notes: An "E" is requested for Federal and Other Funds.

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	817,000	783,000	1,600,000 E
Total	0	817,000	783,000	1,600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds  
Notes: An "E" is requested for Federal and Other Funds.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase core appropriation authority to better reflect the potential actual expenditures.

# DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
Workers Comp Transfer - 1300018								
TRANSFERS OUT	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,600,000</b>	<b>0.00</b>	<b>\$1,600,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$817,000	0.00	\$817,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$783,000	0.00	\$783,000	0.00

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
GENERAL REVENUE	1,092,900	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	25,710	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,118,610	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31118
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Tax		

**1. CORE FINANCIAL SUMMARY**

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	<b>Total</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Conservation Commission Fund (0609)				Other Funds:	Conservation Commission Fund (0609)			
Notes:	An "E" is requested for all funds.				Notes:	An "E" is requested for all funds.			

**2. CORE DESCRIPTION**

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2014 appropriation will be used to pay two quarters of CY 2013 and two quarters of CY 2014 estimated workers' compensation taxes, plus any CY 2013 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

## CORE DECISION ITEM

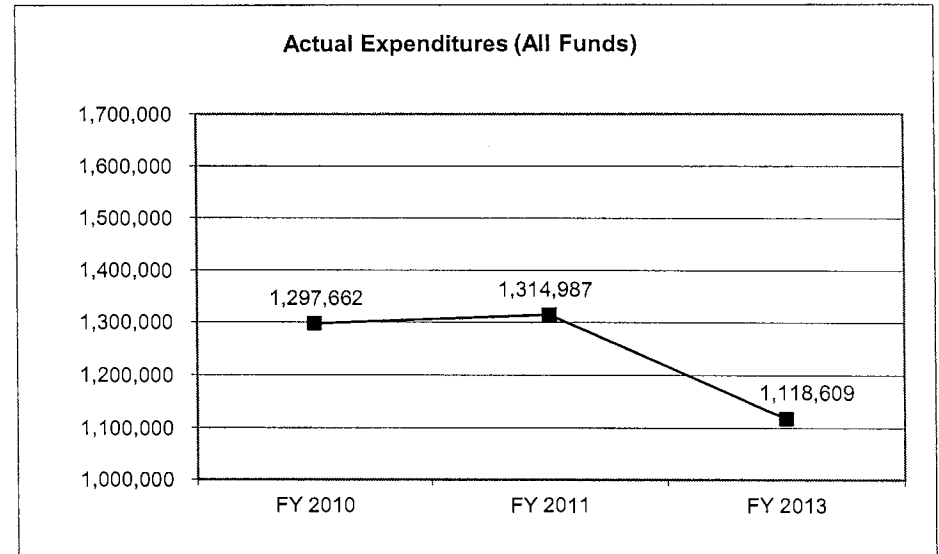
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31118
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Tax		

**3. PROGRAM LISTING (list programs included in this core funding)**

Risk Management

**4. FINANCIAL HISTORY**

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2013 Current Yr.</b>	
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A	
Actual Expenditures (All Funds)	1,297,662	1,314,987	1,118,609	N/A	
Unexpended (All Funds)	227,338	210,013	406,391	N/A	
Unexpended, by Fund:					
General Revenue	199,343	181,182	372,101	N/A	
Federal	0	0	0	N/A	
Other	27,995	28,831	34,290	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**



**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**

**WORKERS' COMP/SIF TAX**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	<b>Total</b>	<b>0.00</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	<b>Total</b>	<b>0.00</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	<b>Total</b>	<b>0.00</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,118,610	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
<b>GRAND TOTAL</b>	<b>\$1,118,610</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>
GENERAL REVENUE	\$1,092,900	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,710	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00